

## Client Management Team

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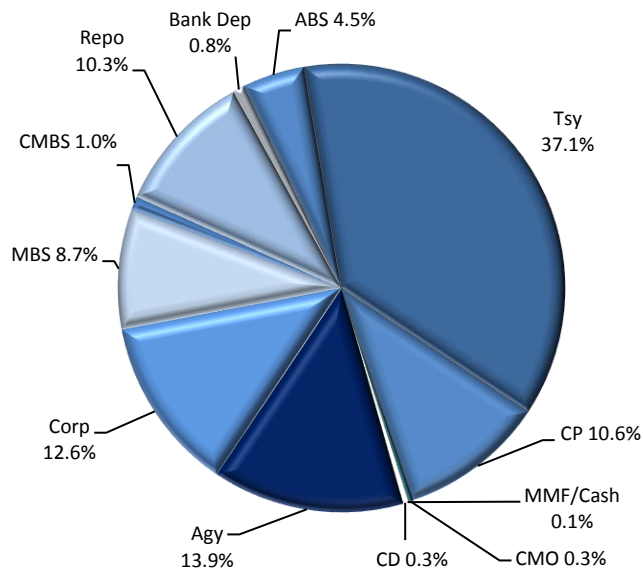
# Investment Report

## State of Idaho

## IDLE Investment Portfolio

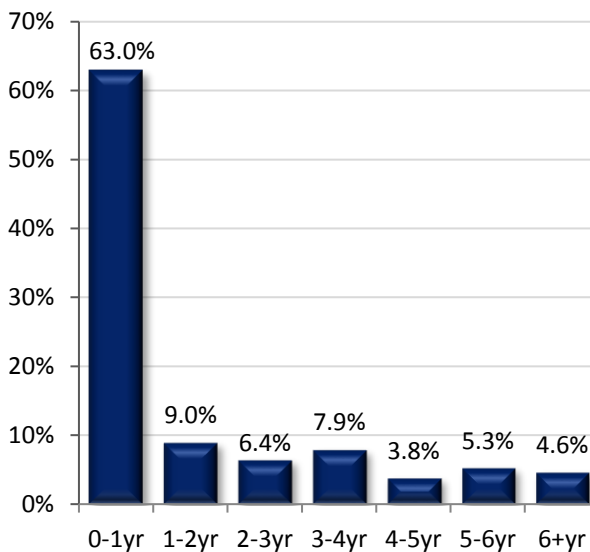
### September 2017

### SECTOR ALLOCATION



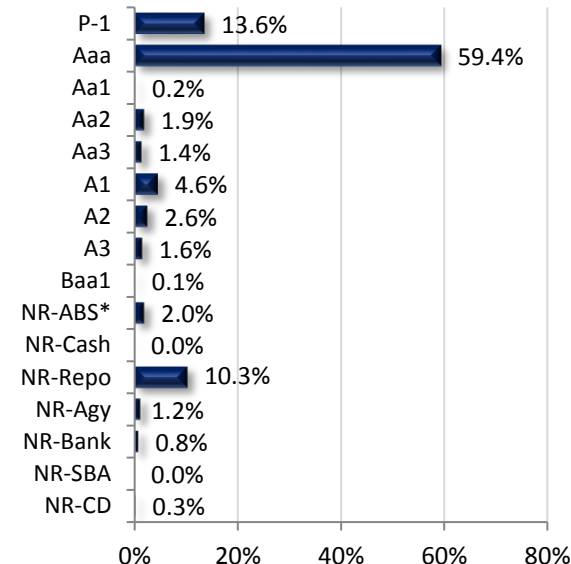
Per Market Value

### MATURITY DISTRIBUTION



Per Final Maturity

### CREDIT QUALITY (MOODY'S)

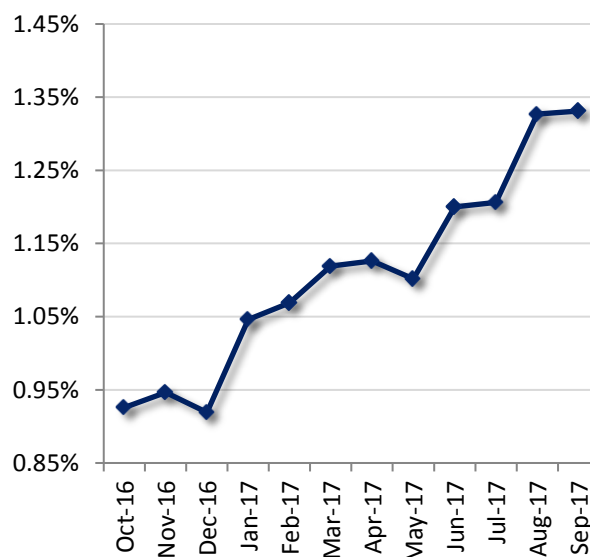


NR: Not Rated

### ACCOUNT SUMMARY

	9/30/17	6/30/17
<b>Market Value</b>	\$1,831,686,638	\$2,056,967,709
<b>Accrued Interest</b>	\$5,245,929	\$10,406,036
<b>Total Market Value</b>	\$1,836,932,567	\$2,067,373,745
<b>Amortized Book</b>	\$1,834,172,201	\$2,060,686,594
<b>Variance</b>	\$2,760,366	\$6,687,150
<b>Par Value</b>	\$1,826,317,187	\$2,043,206,387
<b>Net Asset Value</b>	\$1.0015	\$1.0032
<b>Bk Yield to Maturity</b>	1.331%	1.200%
<b>Days to Maturity</b>	774	657
<b>Effective Duration</b>	1.53	1.40

### BOOK YIELD TO MATURITY



### TOP ISSUERS

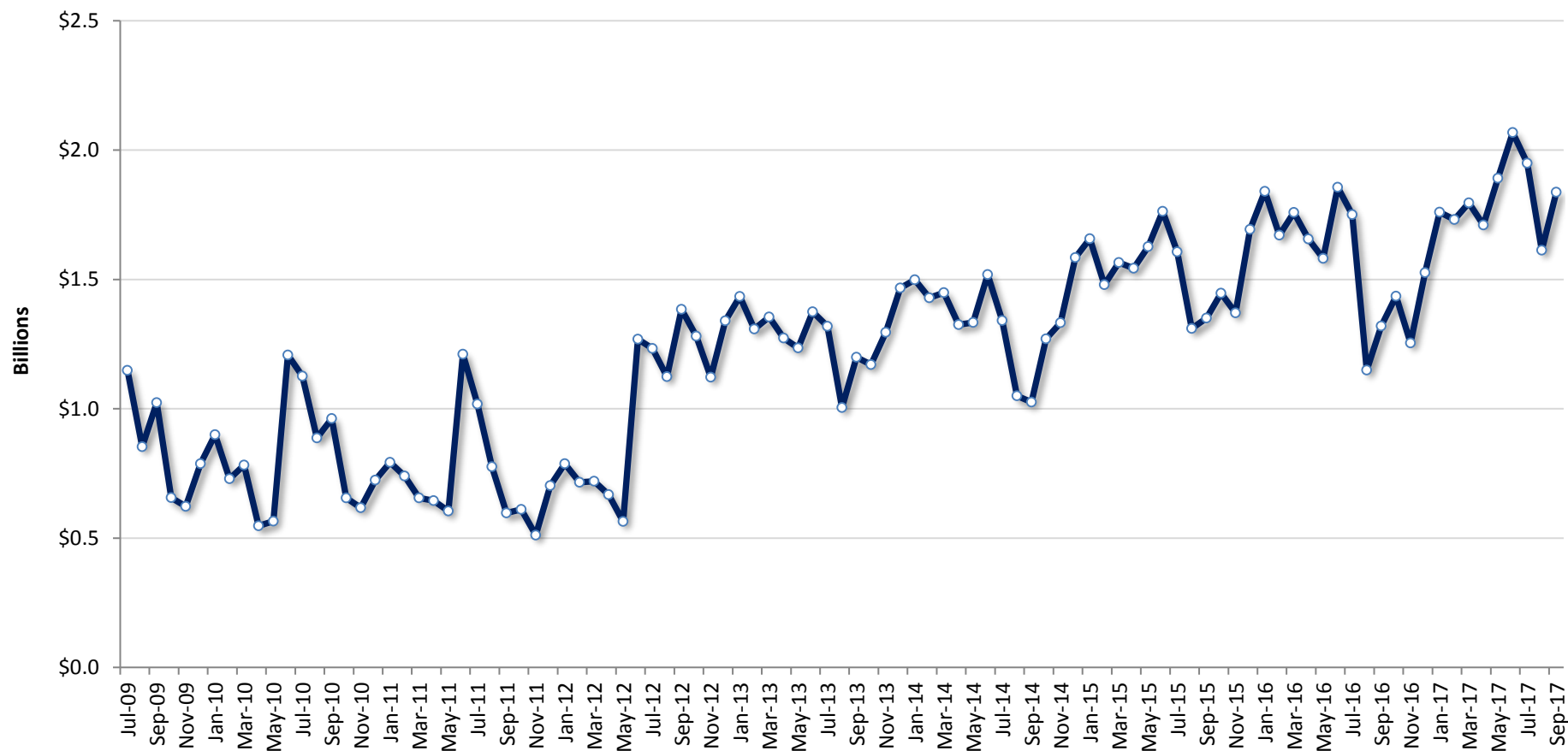
Issuer	% Portfolio
U.S. Treasury	36.98%
FHLMC	11.87%
Daiwa Repo	9.52%
FNMA	6.65%
FHLB	3.69%
Toyota	3.59%
Exxon Mobil	2.72%
Coca-Cola	2.72%
Wal-Mart	2.39%
FFCB	1.39%
BB&T Repo	0.78%
Philip Morris	0.70%
Bank of New York Mellon	0.60%
Wells Fargo Bank	0.60%
Ford Auto	0.58%

\*NR-ABS securities have AAA rating by S&P or Fitch

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 10 years, with the exception of SBA Loans, MBS, CMBS, ABS which have a maximum of 30 years.	Yes
Effective Duration	50% to 150% of the target effective duration of 2 years at time of purchase.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No limit per sector, 50% limit per specific Govt Agency, no Interest Only or Principal Only securities.	Yes
Commercial Paper	25% sector limit, 5% issuer limit (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent by at least two NRSROs at time of purchase.	Yes
Money Market Funds	No limit, U.S. agency, treasury, or repo in U.S. agencies or treasuries, principle valuations not subject to market fluctuations.	Yes
Mortgage-Backed Securities (MBS)	10% sector limit using current face value, maximum weighted average life of 6 years; CMOs limited to planned amortization and/or targeted amortization class tranches.	Yes
Agency Commercial MBS	5% sector limit using current face value, maximum average life of 5 years.	Yes
Asset-Backed Securities	20% sector limit using current face value, rated AAA by a NRSRO at time of purchase, maximum average life of 3 years.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Deposits in Idaho State Depositories	15% sector limit, must fit guidelines found in the Investment Policy.	Yes
Repurchase Agreements	No sector limit, DVP repo with authorized financial institutions, Treasury/GSE collateral at 102% with stated final maturity of 5 years or less.	Yes
Corporate Debt Obligations	25% sector, 1.5% issuer limit, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

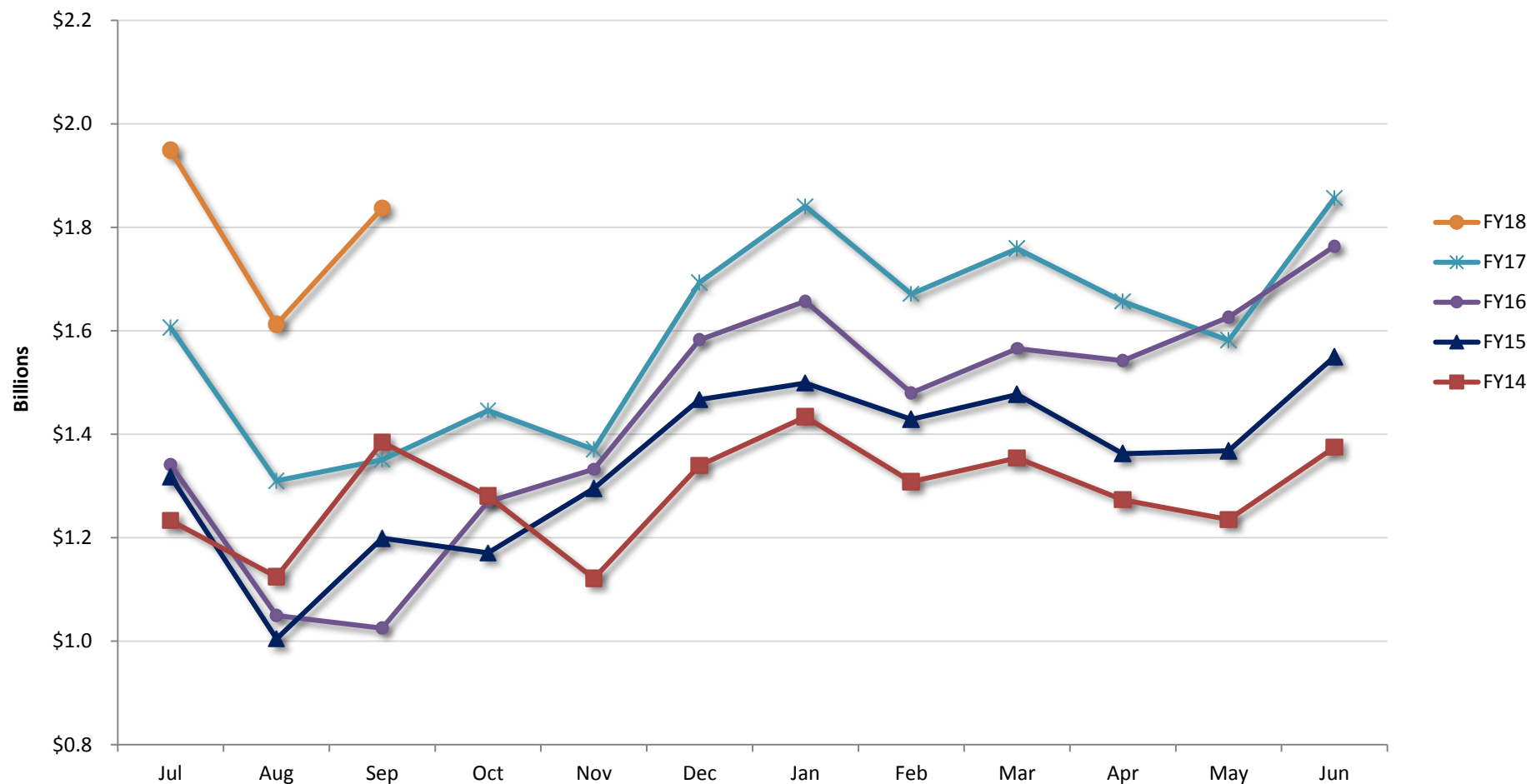
Portfolio Metrics	9/30/2017	6/30/2017	Change
Market Value	\$1,831,686,637.95	\$2,056,967,708.72	
Accrued Interest	\$5,245,928.60	\$10,406,035.92	
Total Market Value	\$1,836,932,566.55	\$2,067,373,744.64	
Amortized Book Value	\$1,834,172,200.66	\$2,060,686,594.42	
Par Value	\$1,826,317,186.61	\$2,043,206,386.84	
Net Asset Value	\$1.0015	\$1.0032	-\$0.0017
Yield to Maturity	1.331%	1.200%	0.131%
Wgt Avg Maturity (Days)	774	657	117
Number of Securities	210	212	-2

Sectors (Market Value)	9/30/2017	6/30/2017	Change
Government Agencies	\$254,986,447.07	\$274,859,404.58	-\$19,872,957.51
Commercial Paper	\$193,916,160.00	\$49,818,155.50	\$144,098,004.50
U.S.Treasuries	\$679,816,037.67	\$932,466,099.00	-\$252,650,061.33
Corporate Notes	\$231,639,034.54	\$326,073,753.77	-\$94,434,719.23
Repurchase Agreements	\$189,312,904.32	\$203,000,000.00	-\$13,687,095.68
MMF	\$1,296,493.04	\$1,234,787.21	\$61,705.83
Small Business Admin	\$0.00	\$0.00	\$0.00
CMO Agency	\$6,341,772.52	\$6,593,406.10	-\$251,633.58
Commercial MBS	\$17,442,911.61	\$18,168,975.50	-\$726,063.89
MBS Agency	\$160,236,378.55	\$154,907,940.19	\$5,328,438.36
ABS	\$83,240,462.29	\$73,845,186.87	\$9,395,275.42
Certificates of Deposit	\$5,000,000.00	\$1,000,000.00	\$4,000,000.00
Payable/Receivable	-\$6,541,963.66	\$0.00	-\$6,541,963.66
Bank Deposit	\$15,000,000.00	\$15,000,000.00	\$0.00
Total	\$1,831,686,637.95	\$2,056,967,708.72	-\$225,281,070.77



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Fiscal Year 2013</b>	\$1.233	\$1.124	\$1.385	\$1.280	\$1.121	\$1.340	\$1.434	\$1.308	\$1.354	\$1.273	\$1.235	\$1.375
<b>Fiscal Year 2014</b>	\$1.318	\$1.005	\$1.199	\$1.170	\$1.296	\$1.467	\$1.499	\$1.429	\$1.477	\$1.362	\$1.368	\$1.550
<b>Fiscal Year 2015</b>	\$1.341	\$1.050	\$1.025	\$1.270	\$1.333	\$1.583	\$1.657	\$1.480	\$1.566	\$1.543	\$1.626	\$1.764
<b>Fiscal Year 2016</b>	\$1.606	\$1.310	\$1.351	\$1.446	\$1.371	\$1.693	\$1.841	\$1.671	\$1.759	\$1.657	\$1.581	\$1.857
<b>Fiscal Year 2017</b>	\$1.751	\$1.150	\$1.319	\$1.435	\$1.254	\$1.526	\$1.760	\$1.731	\$1.795	\$1.710	\$1.891	\$2.067
<b>Fiscal Year 2018</b>	\$1.949	\$1.613	\$1.837									

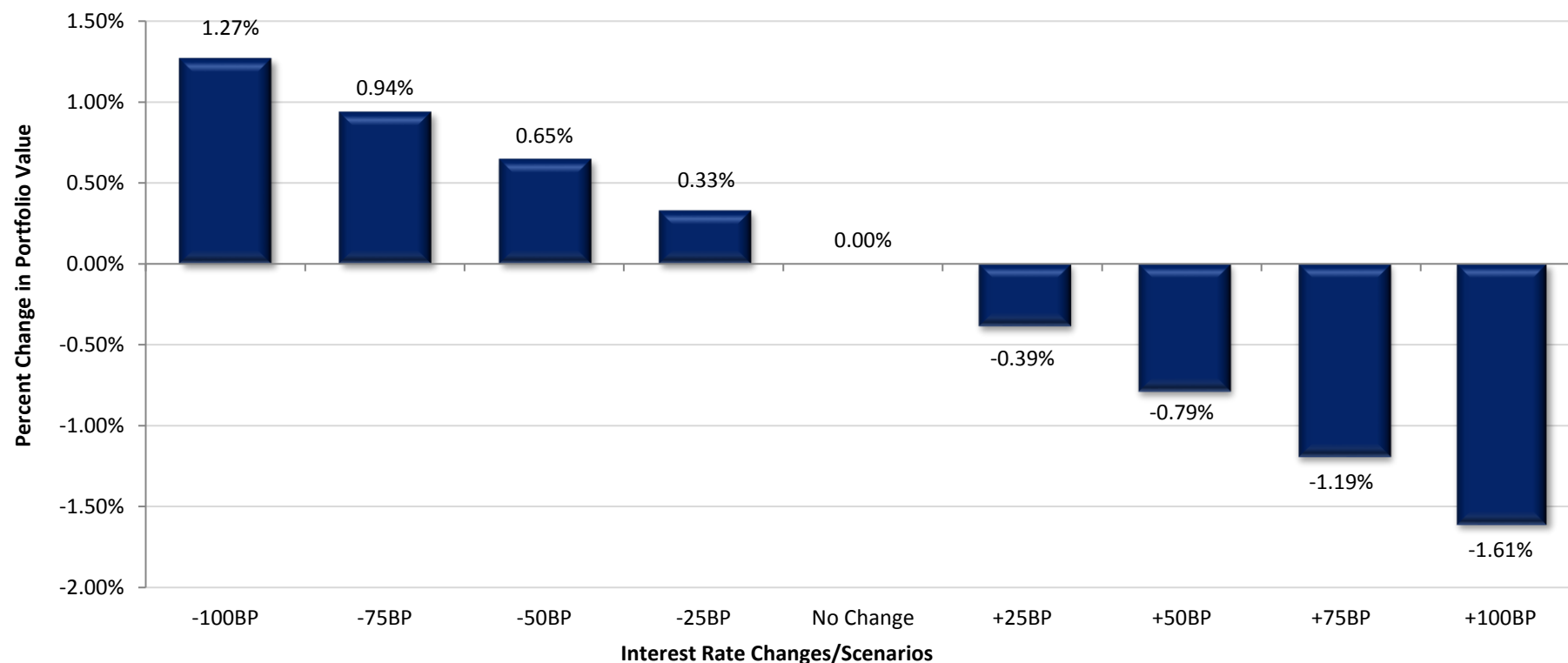
Figures in Billions, Month-End Market Values (including accrued interest)



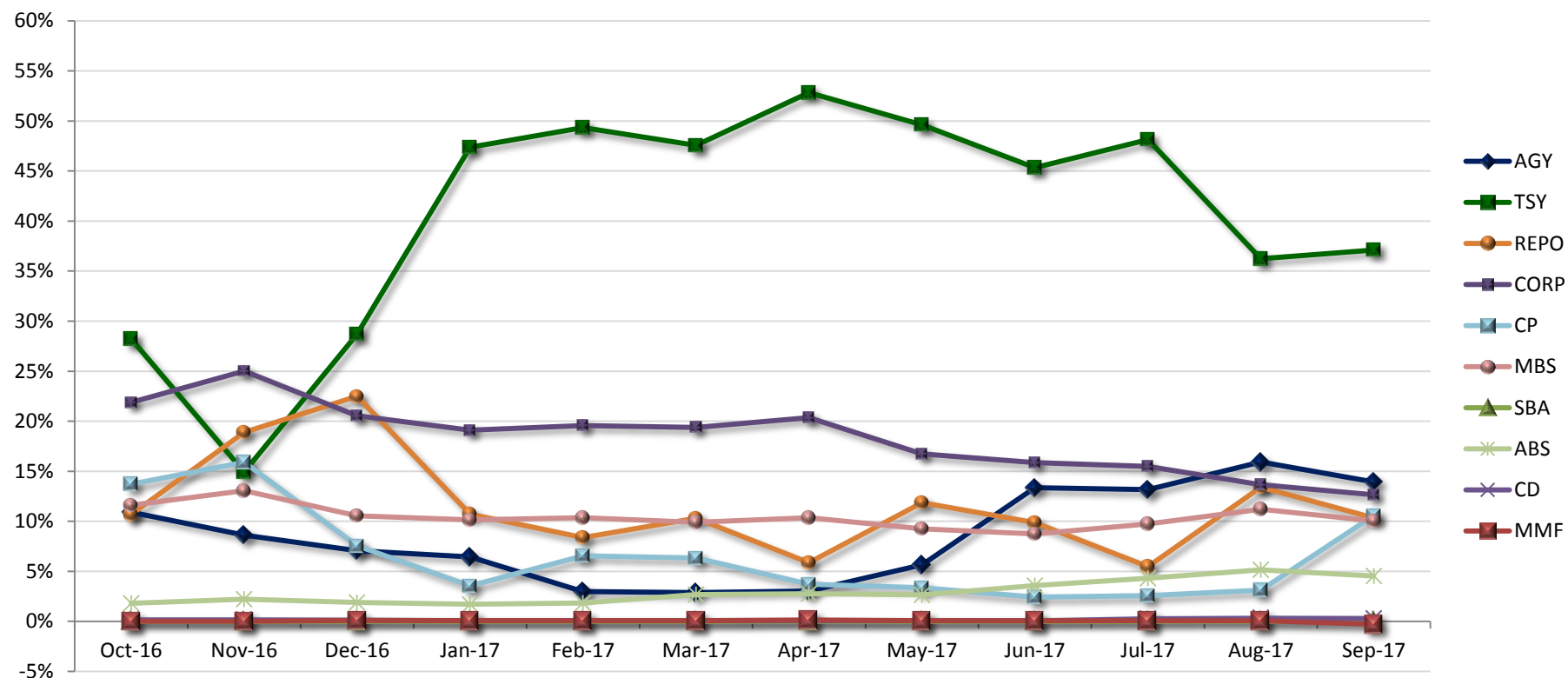
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2014	\$1.233	\$1.124	\$1.385	\$1.280	\$1.121	\$1.340	\$1.434	\$1.308	\$1.354	\$1.273	\$1.235	\$1.375
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Fiscal Year 2018	\$1.949	\$1.613	\$1.837									

Figures in Billions, Month-End Market Values (including accrued interest and cash not at custodian)

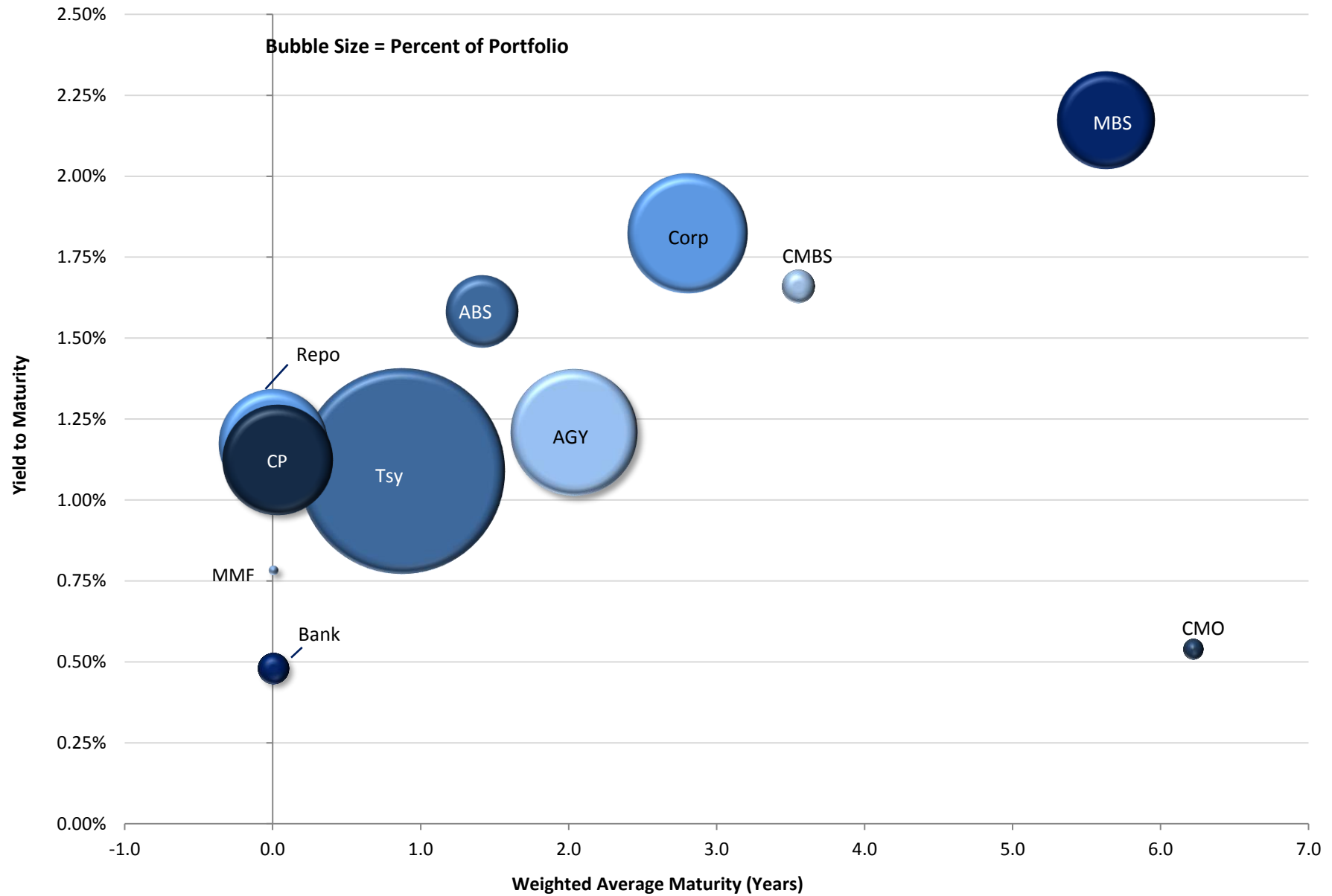
**Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value**

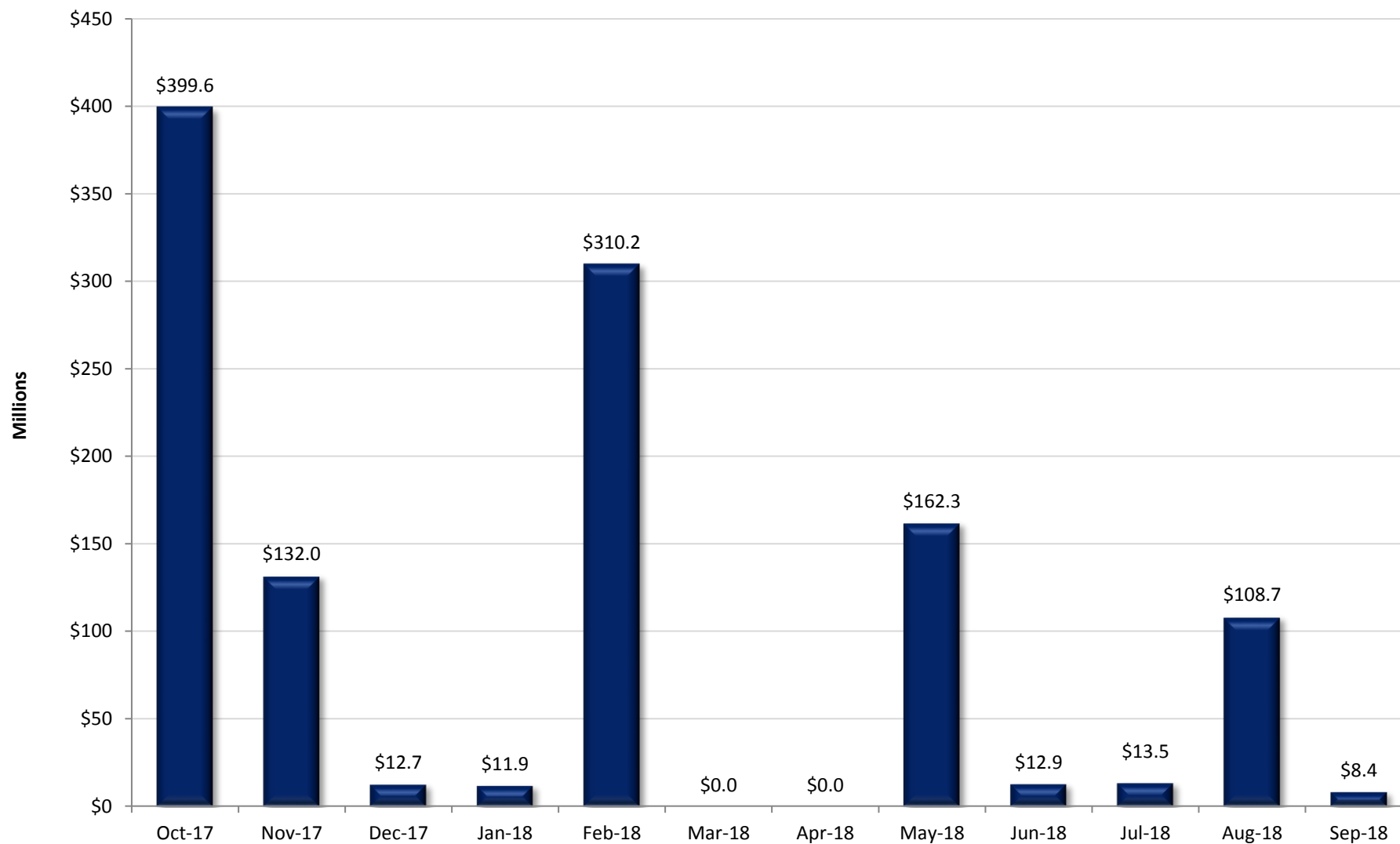


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$1,854,949,058	\$23,262,420	1.27%
-75 Basis Points	\$1,848,900,829	\$17,214,191	0.94%
-50 Basis Points	\$1,843,550,472	\$11,863,834	0.65%
-25 Basis Points	\$1,837,734,867	\$6,048,229	0.33%
No Change	\$1,831,686,638	\$0	0.00%
+25 Basis Points	\$1,824,609,001	-\$7,077,637	-0.39%
+50 Basis Points	\$1,817,236,462	-\$14,450,176	-0.79%
+75 Basis Points	\$1,809,863,923	-\$21,822,715	-1.19%
+100 Basis Points	\$1,802,196,483	-\$29,490,155	-1.61%

[illegible]







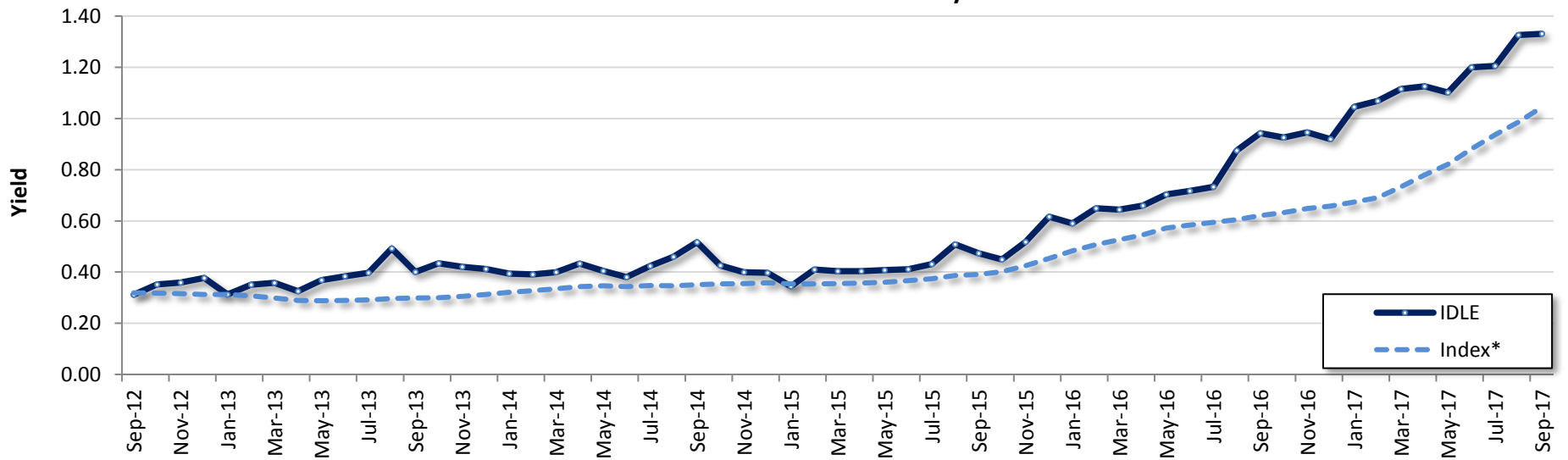
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
<b>Maturities</b>	\$399.6	\$132.0	\$12.7	\$11.9	\$310.2	\$0.0	\$0.0	\$162.3	\$12.9	\$13.5	\$108.7	\$8.4

Par Value in Millions - Excluding Cash

**Weighted Avg Maturity (WAM)**



**IDLE vs Index: Yield to Maturity**



\*Index is the twelve-month moving average of 80% BAML 0-1 Yr Tsy (G0QA Index) and 20% BAML U.S. Corp/Govt 1-10 Yr A rated or better (B510 Index)

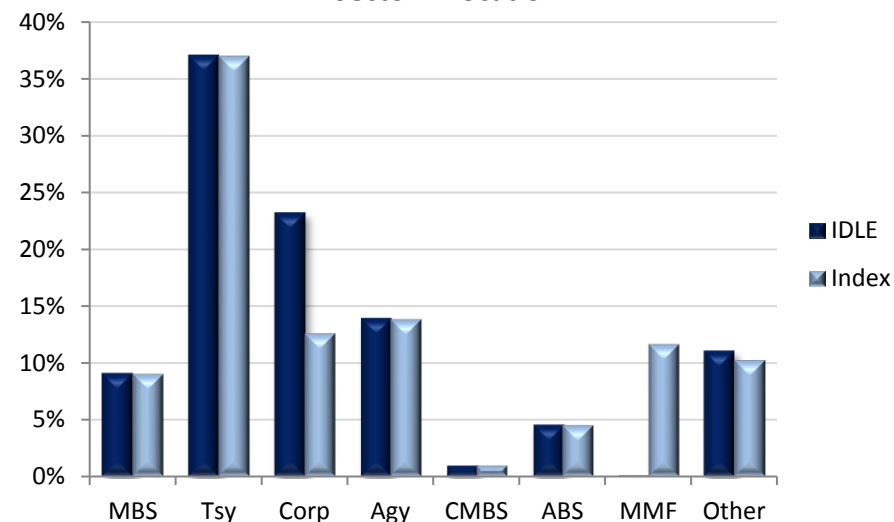
	IDLE	Index	Variance
Yield to Maturity*	1.65%	1.37%	0.28%
Wgt Average Mat**	2.12	1.22	0.90
Effective Duration	1.53	1.16	0.37
Wgt Avg Quality***	Aa1	Aa1	
Number of Securities	210	3,665	
Portfolio Size (\$Mil)	2,067.5		

\*At Market

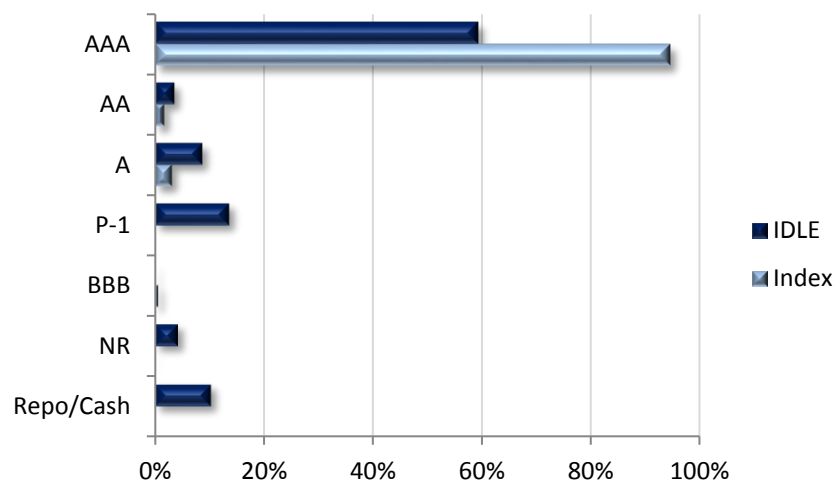
\*\*Average life is used for maturity on securitized securities

\*\*\*Moody's Credit ratings

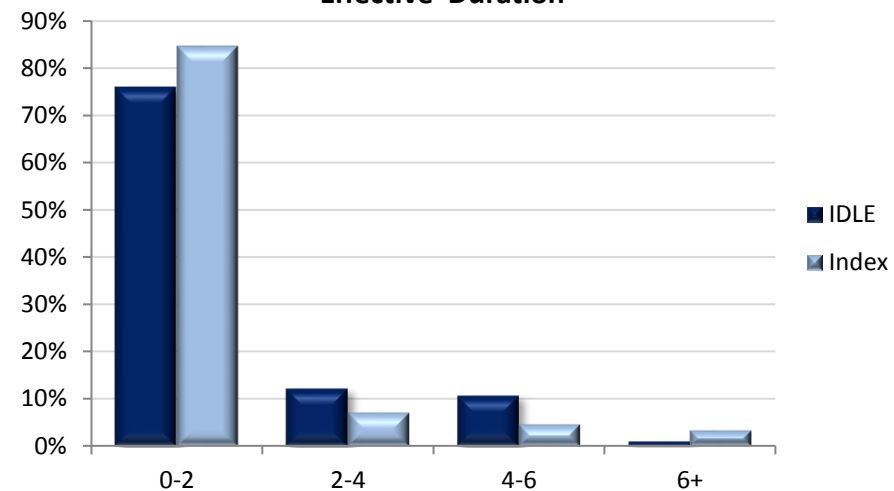
### Sector Allocation



### Credit Quality

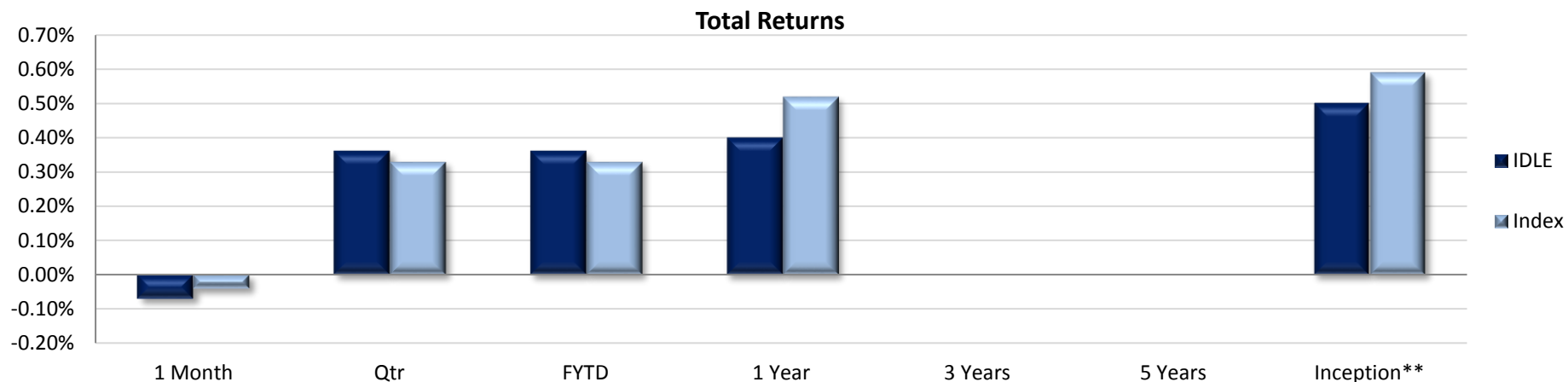


### Effective Duration

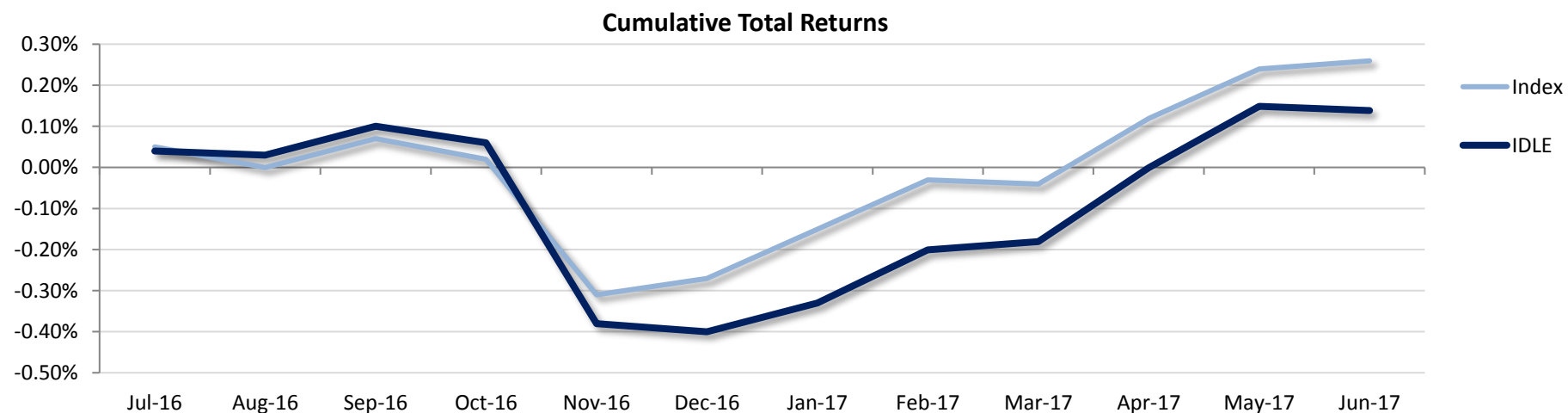


Note: Index is 75% BAML 1-10 Yr Corp/Govt (B510 Index), 25% BAML Mortgage Master (M0A0 Index)

Other Includes: Bank Deposits, CDs, Repo



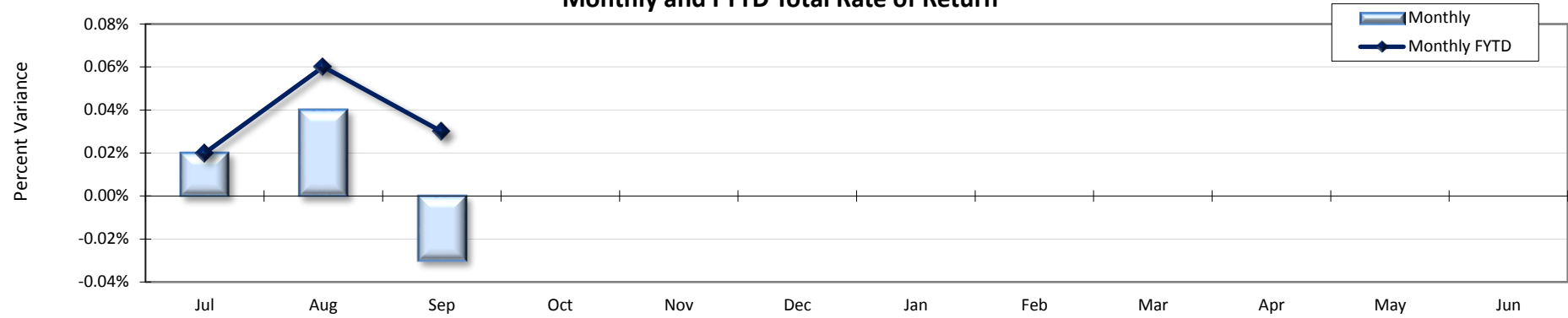
	Latest Month	Latest Qtr	FYTD	One Year	Three Years	Five Years	Since Inception
<b>IDLE</b>	-0.07%	0.36%	0.36%	0.40%	-	-	0.50%
<b>Blended Index*</b>	-0.04%	0.33%	0.33%	0.52%	-	-	0.59%
<b>Variance</b>	-0.03%	0.03%	0.03%	-0.12%	-	-	-0.09%



\*Blended Index: 80% of BAML 0-1yr Tsy Index, 20% BAML 1-10yr A or better Govt/Credit Index -- Returns greater than one year are annualized

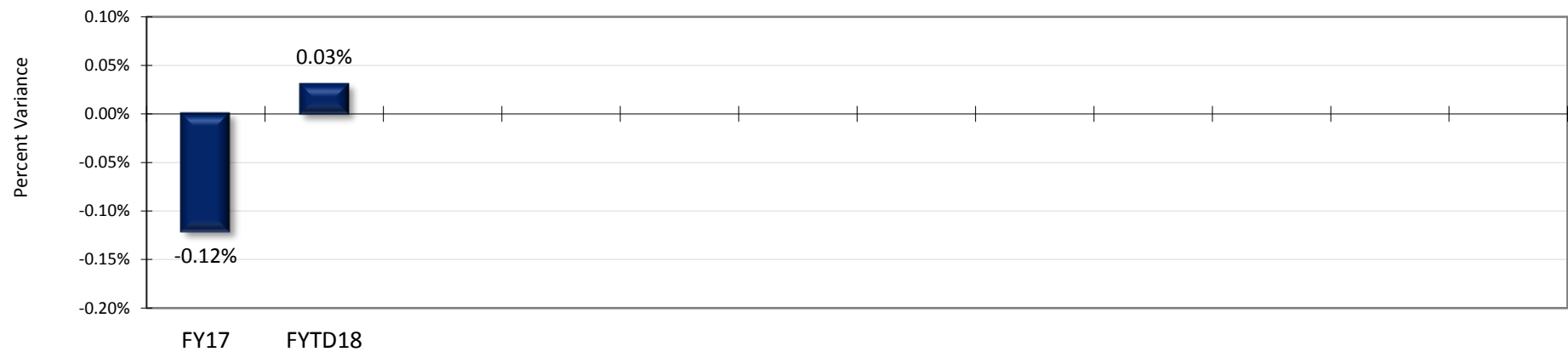
\*\*Inception date of 6/30/16

**Monthly and FYTD Total Rate of Return**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.19%	0.24%	-0.07%									
Benchmark	0.17%	0.20%	-0.04%									
Monthly Variance	0.02%	0.04%	-0.03%									
FYTD Variance	0.02%	0.06%	0.03%									

**Annual Total Rate of Return Variance**



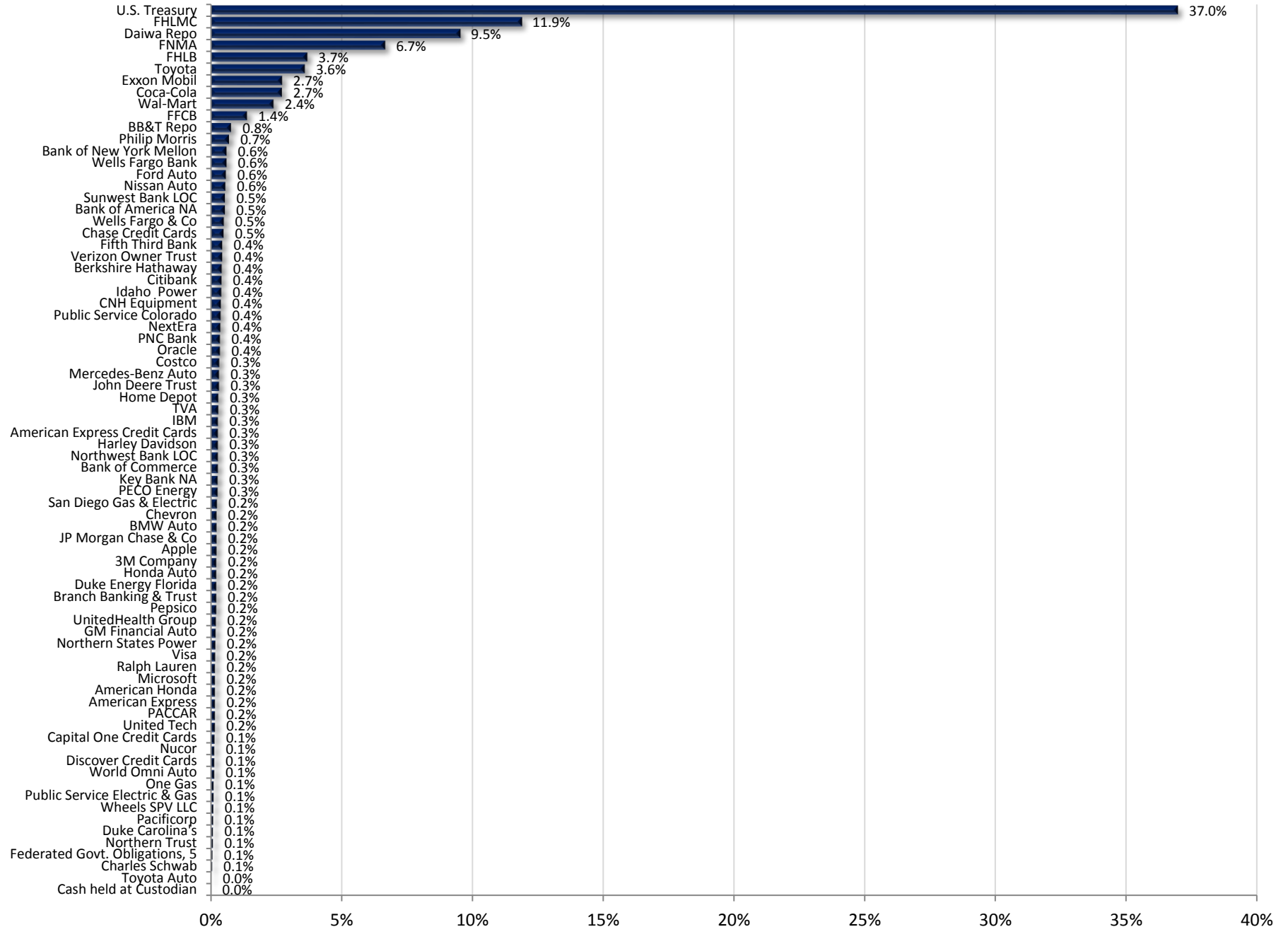
	FY17	FYTD18										
Portfolio	0.14%	0.36%										
Benchmark	0.26%	0.33%										
Yearly Variance	-0.12%	0.03%										

Returns are not annualized

				Period Ending Returns as of 9/30/2017					
	Ticker	Effective Duration	Mkt Yield	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
IDLE		1.53	1.33%	(0.07%)	0.36%	0.40%	-	-	-
<b>Short-Term Indexes</b>									
3 Month T-Bill	G001	0.24	1.05%	0.086%	0.265%	0.656%	0.318%	0.219%	0.469%
6 Month T-Bill	G002	0.49	1.19%	0.072%	0.314%	0.807%	0.527%	0.385%	0.815%
1 Year T-Bill	G003	0.94	1.33%	0.009%	0.266%	0.601%	0.547%	0.438%	N/A
<b>1-3 Year Indexes</b>									
U.S. Treasury	G102	1.88	1.49%	(0.164%)	0.238%	0.237%	0.758%	0.628%	1.701%
Federal Agency	G1P0	1.78	1.57%	(0.112%)	0.280%	0.496%	0.905%	0.748%	1.947%
U.S. Corporate A-AAA	C110	1.91	1.95%	(0.025%)	0.559%	1.433%	1.614%	1.524%	2.761%
Tsy/Agy/Corp A-AAA	B110	1.89	1.59%	(0.135%)	0.304%	0.489%	0.937%	0.810%	1.934%
Agency MBS 0-3 Years PAC	CM1P	2.05	2.33%	(0.133%)	0.438%	0.944%	1.306%	1.489%	2.627%
<b>1-5 Year Indexes</b>									
U.S. Treasury	GVQ0	2.68	1.61%	(0.337%)	0.286%	(0.061%)	1.197%	0.838%	2.363%
Federal Agency	GVP0	2.20	1.65%	(0.199%)	0.318%	0.379%	1.208%	0.936%	2.376%
U.S. Corporate A-AAA	CV10	2.77	2.15%	(0.155%)	0.687%	1.374%	2.181%	1.974%	3.419%
Tsy/Agy/Corp A-AAA	BU10	2.67	1.68%	(0.303%)	0.341%	0.153%	1.328%	0.989%	2.454%
Agency MBS 3-5 Years PAC	CM2P	3.97	2.54%	(0.510%)	0.448%	(0.015%)	2.115%	1.492%	3.523%
ABS 0-5 Years AAA	RVBC	1.46	1.80%	(0.067%)	0.399%	1.074%	1.394%	1.106%	2.305%

Returns for periods greater than one year are annualized

Source: BofA Merrill Lynch Indexes





State of Idaho -- IDLE Holdings Report														
As of 9/30/17														
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Money Market Account														
1260	GOIXX	Federated Govt. Oblig.	0.89%	10/2/17	0.82%		\$1,237,368.04	\$1,237,368.04	\$1,237,368.04	\$1,237,368.04	\$0.00	\$0.00	Aaa-mf	AAAm
Money Market Account							\$1,237,368.04	\$1,237,368.04	\$1,237,368.04	\$1,237,368.04	\$0.00	\$0.00		
Cash														
2925	CASH	Cash held at Custodian	0.00%	10/2/17	0.00%		\$59,125.00	\$59,125.00	\$59,125.00	\$59,125.00	\$0.00	\$0.00	NR-Cash	NR-Cash
3412	PAYREC	Trade Payable / Receivable	0.00%	10/2/17	0.00%		\$0.00	(\$6,541,963.66)	(\$6,541,963.66)	(\$6,541,963.66)	\$0.00	\$0.00	Trade	Trade
Money Market Account							\$59,125.00	(\$6,482,838.66)	(\$6,482,838.66)	(\$6,482,838.66)	\$0.00	\$0.00		
Repurchase Agreement														
8750	REP100217	BB&T Repo	1.22%	10/2/17	1.22%	9/29/17	\$14,312,904.32	\$14,312,904.32	\$14,312,904.32	\$14,312,904.32	\$970.10	\$0.00	NR-Repo	NR-Repo
8752	REP10217B	Daiwa Repo	1.17%	10/2/17	1.17%	9/29/17	\$175,000,000.00	\$175,000,000.00	\$175,000,000.00	\$175,000,000.00	\$11,375.00	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement							\$189,312,904.32	\$189,312,904.32	\$189,312,904.32	\$189,312,904.32	\$12,345.10	\$0.00		
Commercial Paper														
8725	30229AX53	Exxon Mobile	1.07%	10/5/17	1.07%	9/22/17	\$50,000,000.00	\$49,980,680.56	\$49,994,055.56	\$49,991,050.00	\$0.00	(\$3,005.56)	P-1	A-1+
8726	93114EXA0	Wal-Mart	1.08%	10/10/17	1.08%	9/22/17	\$44,000,000.00	\$43,976,240.00	\$43,988,120.00	\$43,985,260.00	\$0.00	(\$2,860.00)	P-1	A-1+
8729	89233GXH4	Toyota	1.13%	10/17/17	1.13%	9/22/17	\$50,000,000.00	\$49,960,763.89	\$49,974,888.89	\$49,972,050.00	\$0.00	(\$2,838.89)	P-1	A-1+
8382	19121AXL0	Coca-Cola	1.20%	10/20/17	1.20%	6/28/17	\$50,000,000.00	\$49,810,000.00	\$49,968,333.34	\$49,967,800.00	\$0.00	(\$533.34)	P-1	A-1+
Commercial Paper							\$194,000,000.00	\$193,727,684.45	\$193,925,397.79	\$193,916,160.00	\$0.00	(\$9,237.79)		
Certificate of Deposit														
8470	CDBCOMM6	Bank of Commerce	1.45%	1/18/18	1.45%	7/20/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,265.00	\$0.00	NR-CD	NR-CD
8471	CDBCOMM7	Bank of Commerce	1.45%	1/18/18	1.45%	7/20/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$7,265.00	\$0.00	NR-CD	NR-CD
Certificate of Deposit							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$14,530.00	\$0.00		
Corporate Note														
7250	718172BN8	Philip Morris	1.25%	11/9/17	0.95%	8/8/16	\$11,805,000.00	\$11,849,386.80	\$11,808,779.66	\$11,802,969.54	\$58,205.21	(\$5,810.12)	A2	A
7264	718172BN8	Philip Morris	1.25%	11/9/17	0.99%	8/10/16	\$1,000,000.00	\$1,003,161.50	\$1,000,270.39	\$999,828.00	\$4,930.56	(\$442.39)	A2	A
2982	670346AG0	Nucor	5.75%	12/1/17	1.50%	1/29/13	\$2,500,000.00	\$2,993,950.00	\$2,517,052.03	\$2,515,647.50	\$47,916.67	(\$1,404.53)	Baa1	A-
6885	94988J5B9	Wells Fargo Bank	2.05%	1/22/18	1.09%	4/22/16	\$1,000,000.00	\$1,004,906.00	\$1,000,866.22	\$1,002,087.00	\$3,933.96	\$1,220.78	Aa2	AA-
7223	073902RU4	JP Morgan Chase & Co	7.25%	2/1/18	1.37%	8/2/16	\$3,000,000.00	\$3,260,580.00	\$3,058,487.83	\$3,055,887.00	\$36,250.00	(\$2,600.83)	A3	A-
3982	084670BH0	Berkshire Hathaway	1.55%	2/9/18	1.57%	2/4/14	\$1,661,000.00	\$1,659,837.30	\$1,660,896.11	\$1,660,955.15	\$3,718.79	\$59.04	Aa2	AA
6434	46625HJL5	JP Morgan Chase & Co	1.63%	5/15/18	1.85%	12/24/15	\$1,000,000.00	\$994,850.00	\$998,666.79	\$999,686.00	\$6,138.89	\$1,019.21	A3	A-
7266	06050TMC3	Bank of America NA	1.75%	6/5/18	1.26%	8/10/16	\$4,925,000.00	\$4,968,044.50	\$4,941,012.03	\$4,930,240.20	\$27,771.53	(\$10,771.83)	A1	A+
7356	89236TCP8	Toyota	1.55%	7/13/18	1.18%	9/1/16	\$7,000,000.00	\$7,048,300.00	\$7,020,243.41	\$7,003,948.00	\$23,508.33	(\$16,295.41)	Aa3	AA-
3678	808513AJ4	Charles Schwab	2.20%	7/25/18	1.82%	10/30/13	\$1,000,000.00	\$1,016,870.00	\$1,002,897.88	\$1,004,845.00	\$4,033.33	\$1,947.12	A2	A
7827	437076BB7	Home Depot	2.25%	9/10/18	1.43%	1/31/17	\$5,315,000.00	\$5,380,268.20	\$5,353,249.19	\$5,350,626.44	\$6,975.94	(\$2,622.75)	A2	A
8147	17325FAC2	Citibank	1.54%	11/9/18	1.40%	5/9/17	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,005,535.00	\$11,346.34	\$5,535.00	A1	A+
7194	06050TME9	Bank of America NA	2.05%	12/7/18	1.40%	7/26/16	\$5,000,000.00	\$5,075,500.00	\$5,037,750.00	\$5,016,620.00	\$32,458.33	(\$21,130.00)	A1	A+
7769	084664CP4	Berkshire Hathaway	1.56%	1/11/19	1.27%	1/12/17	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,010,470.00	\$17,712.23	\$10,470.00	Aa2	AA
8226	68389XAQ8	Oracle	2.38%	1/15/19	1.53%	5/26/17	\$3,500,000.00	\$3,547,635.00	\$3,537,455.89	\$3,535,434.00	\$17,548.61	(\$2,021.89)	A1	AA-
7367	68235PAD0	One Gas	2.07%	2/1/19	1.39%	9/2/16	\$2,000,000.00	\$2,030,900.00	\$2,016,593.75	\$2,002,896.00	\$6,900.00	(\$13,697.75)	A2	A
7846	31677QB5F	Fifth Third Bank	2.30%	3/15/19	1.88%	2/6/17	\$2,565,000.00	\$2,586,469.05	\$2,579,583.85	\$2,583,203.80	\$2,622.00	\$3,619.95	A3	A-
7837	07330NAL9	Branch Banking & Trust	1.45%	5/10/19	1.90%	2/2/17	\$4,000,000.00	\$3,959,920.00	\$3,972,039.57	\$3,977,304.00	\$22,716.67	\$5,264.43	A1	A
7312	94988J5E3	Wells Fargo Bank	1.92%	5/24/19	1.18%	8/24/16	\$10,000,000.00	\$10,062,700.00	\$10,037,507.47	\$10,077,100.00	\$20,237.32	\$39,592.53	Aa2	AA-
7213	69353REX2	PNC Bank	1.45%	7/29/19	1.50%	7/29/16	\$2,000,000.00	\$1,997,200.00	\$1,998,327.86	\$1,986,834.00	\$4,994.44	(\$11,493.86)	A2	A
7268	69371RN36	PACCAR	1.20%	8/12/19	1.20%	8/11/16	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$2,963,775.00	\$4,900.00	(\$36,225.00)	A1	A+
8166	31677QB17	Fifth Third Bank	1.92%	9/27/19	1.50%	5/12/17	\$5,425,000.00	\$5,459,069.00	\$5,453,289.08	\$5,450,372.73	\$1,157.16	(\$2,916.35)	A3	A-
8197	713448DJ4	Pepsico	1.35%	10/4/19	1.64%	5/19/17	\$3,981,000.00	\$3,954,287.49	\$3,958,442.08	\$3,969,152.54	\$26,423.89	\$10,710.46	A1	A+
7525	89236TDH5	Toyota	1.55%	10/18/19	1.57%	10/18/16	\$3,000,000.00	\$2,998,500.00	\$2,998,976.73	\$2,983,827.00	\$21,054.17	(\$15,149.73)	Aa3	AA-
7557	0258M0EC9	American Express	1.70%	10/30/19	1.74%	10/31/16	\$3,000,000.00	\$2,996,430.00	\$2,997,623.58	\$2,990,571.00	\$21,391.67	(\$7,052.58)	A2	A-

State of Idaho -- IDLE Holdings Report															
As of 9/30/17															
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating	
8296	26444HAB7	Duke Energy Florida	1.85%	1/15/20	1.81%	6/14/17	\$4,000,000.00	\$4,004,000.00	\$4,003,538.62	\$3,995,892.00	\$15,622.22	(\$7,646.62)	A1	A	
7839	594918BV5	Microsoft	1.85%	2/6/20	1.87%	2/6/17	\$3,000,000.00	\$2,997,990.00	\$2,998,425.03	\$3,012,351.00	\$8,479.17	\$13,925.97	Aaa	AAA	
7889	02665WBM2	American Honda	2.00%	2/14/20	2.05%	2/16/17	\$3,000,000.00	\$2,995,740.00	\$2,996,624.74	\$3,006,624.00	\$7,833.33	\$9,999.26	A2	A+	
8076	89236TDV4	Toyota	1.56%	4/17/20	1.42%	4/17/17	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,017,970.00	\$19,805.73	\$17,970.00	Aa3	AA-	
6432	037833BD1	Apple	2.00%	5/6/20	1.94%	12/24/15	\$1,000,000.00	\$1,002,646.28	\$1,001,572.89	\$1,005,135.00	\$7,666.67	\$3,562.11	Aa1	AA+	
8199	69353RFD5	PNC Bank	1.68%	5/19/20	1.54%	5/19/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,509,957.50	\$4,773.05	\$9,957.50	A2	A	
8275	17325FAD0	Citibank	1.81%	6/12/20	1.72%	6/12/17	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,511,932.50	\$2,388.63	\$11,932.50	A1	A+	
6938	26442CAJ3	Duke Carolina's	4.30%	6/15/20	1.57%	5/6/16	\$1,525,000.00	\$1,689,852.50	\$1,633,510.54	\$1,616,451.20	\$19,308.19	(\$17,059.34)	Aa2	A	
7961	41283LAN5	Harley Davidson	2.40%	6/15/20	2.41%	3/10/17	\$5,000,000.00	\$4,998,600.00	\$4,998,840.58	\$5,003,905.00	\$67,000.00	\$5,064.42	A3	A-	
3314	166764AG5	Chevron	2.43%	6/24/20	2.30%	6/24/13	\$1,100,000.00	\$1,108,822.00	\$1,103,439.82	\$1,116,262.40	\$7,193.36	\$12,822.58	Aa2	AA-	
5907	69353RES3	PNC Bank	2.60%	7/21/20	2.55%	7/27/15	\$2,000,000.00	\$2,004,860.00	\$2,002,697.27	\$2,030,394.00	\$10,111.11	\$27,696.73	A2	A	
7353	751212AB7	Ralph Lauren	2.63%	8/18/20	1.60%	9/1/16	\$3,000,000.00	\$3,114,930.00	\$3,082,869.73	\$3,040,488.00	\$9,406.25	(\$42,381.73)	A2	A-	
3983	084664BZ3	Berkshire Hathaway	2.90%	10/15/20	2.72%	2/4/14	\$1,000,000.00	\$1,011,150.00	\$1,005,061.96	\$1,029,409.00	\$13,372.22	\$24,347.04	Aa2	AA	
7855	45138LAX1	Idaho Power	3.40%	11/1/20	2.26%	2/7/17	\$7,200,000.00	\$7,472,952.00	\$7,422,270.11	\$7,439,587.20	\$102,000.00	\$17,317.09	A1	A-	
4380	665859AL8	Northern Trust	3.45%	11/4/20	2.24%	5/22/14	\$1,500,000.00	\$1,608,330.00	\$1,551,913.84	\$1,561,372.50	\$21,131.25	\$9,458.66	A2	A+	
7880	949748FR6	Wells Fargo & Co	3.00%	1/22/21	2.40%	2/13/17	\$3,000,000.00	\$3,066,810.00	\$3,056,131.55	\$3,068,178.00	\$17,250.00	\$12,046.45	A2	A	
7516	949746RS2	Wells Fargo & Co	2.50%	3/4/21	2.21%	10/17/16	\$6,000,000.00	\$6,071,940.00	\$6,056,238.26	\$6,041,154.00	\$11,250.00	(\$15,084.26)	A2	A	
6943	74456QBPO	Public Service Electric & Gas	1.90%	3/15/21	1.60%	5/6/16	\$1,385,000.00	\$1,403,822.15	\$1,398,291.94	\$1,371,735.86	\$1,169.56	(\$26,556.08)	Aa3	A	
6947	74456QBPO	Public Service Electric & Gas	1.90%	3/15/21	1.61%	5/9/16	\$615,000.00	\$623,142.60	\$620,760.07	\$609,110.15	\$519.33	(\$11,649.92)	Aa3	A	
7350	06406FAA1	Bank of New York Mellon	2.50%	4/15/21	1.80%	9/1/16	\$5,000,000.00	\$5,151,150.00	\$5,115,096.72	\$5,049,985.00	\$57,638.89	(\$65,111.72)	A1	A	
6912	06406FAB9	Bank of New York Mellon	2.05%	5/3/21	2.06%	5/2/16	\$1,000,000.00	\$999,530.00	\$999,665.26	\$995,502.00	\$8,427.78	(\$4,163.26)	A1	A	
7359	166764BG4	Chevron	2.10%	5/16/21	1.65%	9/1/16	\$3,000,000.00	\$3,060,000.00	\$3,045,951.40	\$3,001,473.00	\$23,625.00	(\$44,478.40)	Aa2	AA-	
8165	22160KAJ4	Costco	2.15%	5/18/21	2.20%	5/18/17	\$3,000,000.00	\$2,994,750.00	\$2,995,248.94	\$3,008,766.00	\$23,829.17	\$13,517.06	A1	A+	
6918	695114CM8	Pacificorp	3.85%	6/15/21	1.94%	4/29/16	\$1,574,000.00	\$1,712,905.50	\$1,672,349.17	\$1,660,677.03	\$17,843.04	(\$11,672.14)	A1	A+	
7414	68389XBK0	Oracle	1.90%	9/15/21	1.91%	9/19/16	\$3,000,000.00	\$2,998,500.00	\$2,998,815.74	\$2,978,109.00	\$2,533.33	(\$20,706.74)	A1	AA-	
8289	693304AU1	PECO Energy	1.70%	9/15/21	2.07%	6/13/17	\$5,000,000.00	\$4,924,600.00	\$4,930,042.26	\$4,898,550.00	\$3,777.78	(\$31,492.26)	Aa3	A-	
7562	913017CG2	United Tech	1.95%	11/1/21	2.00%	11/1/16	\$3,000,000.00	\$2,993,310.00	\$2,994,554.84	\$2,955,978.00	\$24,375.00	(\$38,576.84)	A3	A-	
7844	06406RAA5	Bank of New York Mellon	2.60%	2/7/22	2.65%	2/7/17	\$5,000,000.00	\$4,989,300.00	\$4,990,706.79	\$5,049,760.00	\$19,500.00	\$59,053.21	A1	A	
7894	037833CM0	Apple	2.50%	2/9/22	2.55%	2/17/17	\$3,000,000.00	\$2,993,580.00	\$2,994,391.93	\$3,039,711.00	\$10,833.33	\$45,319.07	Aa1	AA+	
7951	91324PBV3	UnitedHealth Group	2.88%	3/15/22	2.56%	3/8/17	\$3,500,000.00	\$3,549,140.00	\$3,543,304.09	\$3,579,089.50	\$4,472.22	\$35,785.41	A3	A+	
8163	22160KAK1	Costco	2.30%	5/18/22	2.38%	5/18/17	\$3,000,000.00	\$2,988,750.00	\$2,989,601.89	\$3,003,075.00	\$25,491.67	\$13,473.11	A1	A+	
8369	665772CH0	Northern States Power	2.15%	8/15/22	2.26%	6/28/17	\$3,271,000.00	\$3,253,369.31	\$3,254,358.63	\$3,249,794.11	\$8,986.16	(\$4,564.52)	Aa3	A	
8670	49327M2T0	Key Bank NA	2.30%	9/14/22	2.30%	9/14/17	\$3,500,000.00	\$3,499,195.00	\$3,499,202.49	\$3,466,291.50	\$3,801.39	(\$32,910.99)	A3	A-	
8672	49327M2T0	Key Bank NA	2.30%	9/14/22	2.31%	9/14/17	\$1,500,000.00	\$1,499,550.00	\$1,499,554.19	\$1,485,553.50	\$1,629.17	(\$14,000.69)	A3	A-	
8371	744448CF6	Public Service Colorado	2.25%	9/15/22	2.28%	6/28/17	\$7,000,000.00	\$6,989,080.00	\$6,989,682.79	\$6,961,857.00	\$7,000.00	(\$27,825.79)	A1	A	
7909	459200JC6	IBM	2.88%	11/9/22	2.67%	2/24/17	\$5,000,000.00	\$5,052,950.00	\$5,047,385.68	\$5,117,945.00	\$56,701.39	\$70,559.32	A1	A+	
7919	92826CAC6	Visa	2.80%	12/14/22	2.60%	2/24/17	\$3,000,000.00	\$3,031,680.00	\$3,028,308.80	\$3,067,632.00	\$24,966.67	\$39,323.20	A1	A+	
8719	88579YAX9	3M Company	2.25%	3/15/23	2.26%	10/2/17	\$4,000,000.00	\$3,997,360.00	\$3,997,360.00	\$4,000,824.00	\$0.00	\$3,464.00	A1	AA-	
7274	341081FK8	NextEra	3.25%	6/1/24	2.16%	8/11/16	\$1,606,000.00	\$1,724,024.94	\$1,705,622.27	\$1,656,052.60	\$17,398.33	(\$49,569.67)	Aa2	A	
7286	341081FK8	NextEra	3.25%	6/1/24	2.13%	8/16/16	\$5,000,000.00	\$5,377,650.00	\$5,319,364.54	\$5,155,830.00	\$54,166.67	(\$163,534.54)	Aa2	A	
8681	797440BU7	San Diego Gas & Electric	2.50%	5/15/26	2.70%	9/13/17	\$4,535,000.00	\$4,465,161.00	\$4,465,569.55	\$4,388,855.09	\$42,830.56	(\$76,714.46)	Aa2	A+	
Corporate Note							\$230,488,000.00	\$233,269,888.12	\$231,958,336.32	\$231,639,034.54	\$1,220,953.66	(\$319,301.78)			
Government Agency Non-Callable															
7326	880591CU4	TVA	6.25%	12/15/17	0.83%	8/29/16	\$3,685,000.00	\$3,941,660.25	\$3,725,696.66	\$3,722,620.16	\$67,814.24	(\$3,076.50)	Aaa	AA+	
7327	880591CU4	TVA	6.25%	12/15/17	0.81%	8/25/16	\$1,595,000.00	\$1,707,447.50	\$1,612,680.42	\$1,611,283.35	\$29,352.43	(\$1,397.07)	Aaa	AA+	
8239	3130ABE77	FHLB	1.13%	5/8/18	1.21%	5/26/17	\$3,820,000.00	\$3,816,791.20	\$3,817,974.85	\$3,815,564.98	\$17,070.62	(\$2,409.87)	Aaa	AA+	
8240	3130ABF35	FHLB	1.13%	5/11/18	1.21%	5/26/17	\$1,200,000.00	\$1,198,980.00	\$1,199,353.03	\$1,198,802.40	\$5,250.00	(\$550.63)	Aaa	AA+	
7831	3133EGG33	FFCB	0.73%	5/14/18	1.00%	1/30/17	\$25,544,000.00	\$25,454,851.44	\$25,501,231.51	\$25,480,242.18	\$70,962.65	(\$20,989.33)	Aaa	AA+	
7391	3130A9EP2	FHLB	1.00%	9/26/19	1.03%	9/9/16	\$5,000,000.00	\$4,995,650.00	\$4,997,163.92	\$4,948,060.00	\$694.44	(\$49,103.92)	Aaa	AA+	
6656	3130A7CV5	FHLB	1.38%	2/18/21	1.46%	2/18/16	\$3,000,000.00	\$2,987,880.00	\$2,991,800.58	\$2,968,995.00	\$4,927.08	(\$22,805.58)	Aaa	AA+	
6648	3135G0J20	FNMA	1.38%	2/26/21	1.40%	2/17/16	\$3,000,000.00	\$2,996,313.00	\$2,997,501.84	\$2,963,064.00	\$4,010.42	(\$34,437.84)	Aaa	AA+	

State of Idaho -- IDLE Holdings Report														
As of 9/30/17														
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7158	3130A8QS5	FHLB	1.13%	7/14/21	1.23%	7/14/16	\$5,000,000.00	\$4,975,350.00	\$4,981,343.71	\$4,884,340.00	\$12,031.25	(\$97,003.71)	Aaa	AA+
8362	3137EAEC9	FHLMC	1.13%	8/12/21	1.70%	6/23/17	\$10,000,000.00	\$9,771,232.06	\$9,786,372.22	\$9,745,840.00	\$15,312.50	(\$40,532.22)	Aaa	AA+
8363	3137EAEC9	FHLMC	1.13%	8/12/21	1.70%	6/23/17	\$2,000,000.00	\$1,954,246.41	\$1,957,274.44	\$1,949,168.00	\$3,062.50	(\$8,106.44)	Aaa	AA+
8367	3137EAEC9	FHLMC	1.13%	8/12/21	1.71%	6/26/17	\$38,000,000.00	\$37,117,640.00	\$37,174,396.58	\$37,034,192.00	\$58,187.50	(\$140,204.58)	Aaa	AA+
7490	3135G0Q89	FNMA	1.38%	10/7/21	1.41%	10/7/16	\$5,000,000.00	\$4,991,600.00	\$4,993,251.52	\$4,905,625.00	\$33,229.17	(\$87,626.52)	Aaa	AA+
Government Agency Non-Callable							\$106,844,000.00	\$105,909,641.86	\$105,736,041.28	\$105,227,797.07	\$321,904.80	(\$508,244.21)		
Government Agency Callable														
8341	3134GBVP4	FHLMC	1.50%	8/15/19	1.50%	6/27/17	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,902,700.00	\$95,833.33	(\$97,300.00)	Aaa	AA+
8342	3134GBVQ2	FHLMC	1.75%	8/14/20	1.75%	6/27/17	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$49,917,050.00	\$114,236.11	(\$82,950.00)	Aaa	AA+
Government Agency Callable							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,819,750.00	\$210,069.44	(\$180,250.00)		
Government Agency Discount														
8190	313385PG5	FHLB	1.02%	11/15/17	0.00%	5/17/17	\$50,000,000.00	\$49,742,166.67	\$49,936,250.00	\$49,938,900.00	\$0.00	\$2,650.00	P-1	A-1+
Government Agency Discount							\$50,000,000.00	\$49,742,166.67	\$49,936,250.00	\$49,938,900.00	\$0.00	\$2,650.00		
Collateralized Mortgage Obligation														
2960	31393RG38	FHLMC	1.64%	2/12/23	0.52%	1/25/13	\$2,911,966.29	\$2,928,346.10	\$2,918,909.26	\$2,900,114.30	\$794.59	(\$18,794.96)	NR-AGY	NR-AGY
2957	3136ABLS0	FNMA	1.54%	6/4/24	0.53%	1/25/13	\$1,686,874.20	\$1,685,292.74	\$1,686,082.32	\$1,681,873.63	\$432.18	(\$4,208.69)	NR-AGY	NR-AGY
2962	31395QUK4	FNMA	1.64%	1/20/26	0.58%	1/25/13	\$1,758,864.84	\$1,761,063.43	\$1,759,909.84	\$1,759,784.59	\$479.94	(\$125.25)	NR-AGY	NR-AGY
Collateralized Mortgage Obligation							\$6,357,705.33	\$6,374,702.27	\$6,364,901.42	\$6,341,772.52	\$1,706.71	(\$23,128.90)		
Commercial MBS														
7054	3136ASPX8	FNMA	1.79%	8/14/18	1.23%	6/30/16	\$389,606.62	\$393,502.49	\$390,976.57	\$389,843.15	\$579.54	(\$1,133.42)	NR-AGY	NR-AGY
4325	3137BAH96	FHLMC	2.06%	11/13/18	1.38%	5/13/14	\$402,888.69	\$410,940.03	\$404,283.22	\$403,995.79	\$691.29	(\$287.43)	Aaa	NR-AGY
4333	3136A6HZ0	FNMA	1.79%	1/7/19	1.72%	5/7/14	\$154,126.49	\$155,449.33	\$154,200.18	\$153,891.63	\$229.52	(\$308.55)	NR-AGY	NR-AGY
7171	3137AVE86	FHLMC	1.73%	5/26/19	1.14%	7/19/16	\$1,225,000.00	\$1,243,949.22	\$1,235,932.35	\$1,223,029.22	\$1,766.04	(\$12,903.13)	NR-AGY	NR-AGY
4327	3136A4M48	FNMA	2.10%	12/27/19	1.74%	5/6/14	\$263,892.55	\$269,618.83	\$265,081.46	\$263,523.05	\$461.37	(\$1,558.41)	NR-AGY	NR-AGY
4139	3137B7YX1	FHLMC	2.59%	8/21/20	2.25%	3/25/14	\$367,943.88	\$375,289.61	\$370,935.91	\$373,011.46	\$794.76	\$2,075.55	NR-AGY	AAA
6932	3136AP5X1	FNMA	2.10%	12/1/20	1.82%	5/4/16	\$510,888.22	\$517,473.89	\$515,595.74	\$510,984.32	\$892.78	(\$4,611.42)	NR-AGY	NR-AGY
6971	3137A8PP7	FHLMC	4.18%	12/8/20	1.60%	5/18/16	\$745,000.00	\$827,619.34	\$802,715.26	\$789,158.46	\$2,597.68	(\$13,556.80)	NR-AGY	NR-AGY
6979	3137A8PP7	FHLMC	4.18%	12/8/20	1.63%	5/20/16	\$100,000.00	\$110,953.13	\$107,660.81	\$105,927.31	\$348.68	(\$1,733.50)	NR-AGY	NR-AGY
7225	3137A8PP7	FHLMC	4.18%	12/8/20	1.56%	8/2/16	\$622,000.00	\$689,107.97	\$671,126.27	\$658,867.87	\$2,168.80	(\$12,258.40)	NR-AGY	NR-AGY
7100	3137BAHA3	FHLMC	2.86%	12/12/20	1.38%	6/30/16	\$1,250,000.00	\$1,327,001.95	\$1,305,268.47	\$1,278,953.75	\$2,975.00	(\$26,314.72)	Aaa	NR-AGY
7105	3137B4WA0	FHLMC	2.87%	12/12/20	1.47%	7/25/16	\$396,912.00	\$416,802.08	\$411,126.47	\$406,212.20	\$949.61	(\$4,914.27)	Aaa	NR-AGY
6466	3138LCSM8	FNMA	2.27%	1/24/21	2.29%	12/31/15	\$500,000.00	\$499,882.81	\$499,923.36	\$498,932.44	\$945.83	(\$990.92)	NR-AGY	NR-AGY
7125	3138LCSM8	FNMA	2.27%	1/24/21	1.59%	7/25/16	\$2,195,000.00	\$2,260,507.03	\$2,243,230.98	\$2,190,313.41	\$4,152.21	(\$52,917.57)	NR-AGY	NR-AGY
7188	31397U3N7	FNMA	3.76%	3/20/21	1.60%	7/25/16	\$1,000,000.00	\$1,095,550.00	\$1,071,270.26	\$1,047,905.90	\$3,136.67	(\$23,364.36)	NR-AGY	NR-AGY
5642	3136ANRH2	FNMA	2.34%	8/21/21	2.13%	5/29/15	\$846,495.41	\$854,928.94	\$851,572.51	\$847,073.90	\$1,653.49	(\$4,498.61)	NR-AGY	NR-AGY
6980	3137AME60	FHLMC	2.87%	9/19/21	1.70%	5/20/16	\$1,000,000.00	\$1,058,281.25	\$1,043,339.90	\$1,026,020.10	\$2,394.17	(\$17,319.80)	NR-AGY	NR-AGY
7169	3138L9FD9	FNMA	2.42%	4/12/22	1.78%	7/19/16	\$1,500,000.00	\$1,553,554.69	\$1,542,308.24	\$1,505,028.66	\$3,025.00	(\$37,279.58)	NR-AGY	NR-AGY
7245	3136A8G61	FNMA	2.38%	5/25/22	1.64%	8/5/16	\$1,750,000.00	\$1,819,316.41	\$1,805,501.55	\$1,757,966.17	\$3,466.46	(\$47,535.38)	NR-AGY	NR-AGY
7270	3138ETPM2	FNMA	2.73%	7/29/22	1.79%	8/10/16	\$1,473,636.81	\$1,553,362.84	\$1,537,146.36	\$1,497,697.97	\$3,346.38	(\$39,448.39)	NR-AGY	NR-AGY
6865	3136AKXV0	FNMA	3.10%	6/29/24	2.20%	4/18/16	\$500,000.00	\$533,125.00	\$527,246.39	\$514,574.85	\$1,292.92	(\$12,671.54)	NR-AGY	NR-AGY
Commercial MBS							\$17,193,390.67	\$17,966,216.84	\$17,756,442.26	\$17,442,911.61	\$37,868.20	(\$313,530.65)		
Asset Backed Security Fixed														
7236	89237WAB3	Toyota Auto	1.00%	11/21/17	1.01%	8/10/16	\$438,384.03	\$438,362.77	\$438,382.99	\$438,093.73	\$194.84	(\$289.26)	Aaa	AAA
8437	47788BAA2	John Deere Trust	1.35%	11/21/17	1.35%	7/18/17	\$3,851,701.60	\$3,851,701.60	\$3,851,701.60	\$3,851,732.03	\$2,311.02	\$30.43	P-1	NR
7401	58769BAF1	Mercedes-Benz Auto	1.11%	12/2/17	1.12%	9/14/16	\$850,904.76	\$850,869.62	\$850,902.53	\$850,332.19	\$419.78	(\$570.34)	NR	AAA
8465	12637BAA9	CNH Equipment	1.30%	12/20/17	1.30%	7/25/17	\$2,646,935.29	\$2,646,935.29	\$2,646,935.29	\$2,646,960.44	\$1,529.34	\$25.15	P-1	NR
7152	05582QAB3	BMW Auto	0.99%	12/24/17	0.99%	7/20/16	\$476,225.93	\$476,195.03	\$476,223.22	\$475,653.03	\$78.58	(\$570.19)	Aaa	NR

State of Idaho -- IDLE Holdings Report															
As of 9/30/17															
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating	
7243	65478WAB1	Nissan Auto	1.07%	12/31/17	1.08%	8/10/16	\$839,533.09	\$839,500.02	\$839,529.50	\$838,798.33	\$399.24	(\$731.17)	Aaa	NR	
8464	96328DAY0	Wheels SPV LLC	1.40%	1/15/18	1.40%	7/26/17	\$1,790,774.57	\$1,790,774.57	\$1,790,774.57	\$1,790,798.39	\$766.05	\$23.82	NR	A-1+	
7492	05582XAB8	BMW Auto	1.23%	1/18/18	1.24%	10/13/16	\$1,129,279.63	\$1,129,200.37	\$1,129,266.31	\$1,128,351.36	\$424.42	(\$914.95)	NR	AAA	
7992	055657AB6	BMW Auto	1.64%	5/11/18	1.66%	3/22/17	\$2,500,000.00	\$2,499,738.50	\$2,499,861.22	\$2,501,008.75	\$1,252.78	\$1,147.53	Aaa	NR	
8010	34531GAB7	Ford Auto	1.56%	5/15/18	1.57%	3/28/17	\$2,125,000.00	\$2,124,838.50	\$2,124,912.61	\$2,125,135.57	\$1,473.33	\$222.96	NR	AAA	
7924	47787XAB3	John Deere Trust	1.50%	5/19/18	1.51%	3/2/17	\$2,000,000.00	\$1,999,992.00	\$1,999,995.93	\$1,999,257.60	\$1,333.33	(\$738.33)	Aaa	NR	
8352	43811BAB0	Honda Auto	1.46%	5/19/18	1.47%	6/27/17	\$4,000,000.00	\$3,999,668.00	\$3,999,766.02	\$3,997,549.60	\$2,595.56	(\$2,216.42)	Aaa	AAA	
7963	36253WAB3	GM Financial Auto	1.67%	6/10/18	1.69%	3/15/17	\$2,473,497.27	\$2,473,213.31	\$2,473,338.55	\$2,473,840.84	\$1,262.17	\$502.29	Aaa	AAA	
7965	98162KAB9	World Omni Auto	1.68%	6/28/18	1.69%	3/15/17	\$2,436,170.90	\$2,435,957.25	\$2,436,049.74	\$2,436,911.98	\$1,819.01	\$862.24	Aaa	NR	
7994	12636WAB2	CNH Equipment	1.64%	7/1/18	1.65%	3/22/17	\$4,500,000.00	\$4,499,827.20	\$4,499,901.95	\$4,501,003.05	\$3,280.00	\$1,101.10	NR	AAA	
6961	36251LAD5	GM Financial Auto	1.62%	7/27/18	1.63%	5/18/16	\$1,000,000.00	\$999,901.50	\$999,962.83	\$999,659.30	\$495.00	(\$303.53)	NR	AAA	
5983	34528QEH3	Ford Auto	1.77%	8/18/18	1.78%	8/18/15	\$500,000.00	\$499,993.40	\$499,998.10	\$500,621.30	\$393.33	\$623.20	Aaa	AAA	
8360	65479AAB8	Nissan Auto	1.64%	8/25/18	1.65%	6/28/17	\$5,000,000.00	\$4,999,741.50	\$4,999,799.06	\$4,998,759.50	\$3,644.44	(\$1,039.56)	Aaa	NR	
6887	65478VAD9	Nissan Auto	1.32%	12/9/18	1.33%	4/27/16	\$500,000.00	\$499,922.45	\$499,965.64	\$497,752.40	\$293.33	(\$2,213.24)	Aaa	NR	
8311	58769DAD2	Mercedes-Benz Auto	1.79%	12/20/18	1.71%	6/16/17	\$5,000,000.00	\$5,007,421.88	\$5,005,982.57	\$5,005,754.50	\$3,977.78	(\$228.07)	NR	AAA	
7802	34531EAD8	Ford Auto	1.67%	5/4/19	1.68%	1/25/17	\$3,000,000.00	\$2,999,988.90	\$2,999,992.33	\$2,995,286.10	\$2,226.67	(\$4,706.23)	Aaa	NR	
8361	65479AAD4	Nissan Auto	1.91%	6/6/19	1.93%	6/28/17	\$4,000,000.00	\$3,999,282.80	\$3,999,378.64	\$4,005,084.80	\$3,395.56	\$5,706.16	Aaa	NR	
7615	92348MAA7	Verizon Owner Trust	1.68%	6/17/19	1.69%	11/22/16	\$3,000,000.00	\$2,999,688.90	\$2,999,793.56	\$2,990,529.00	\$1,540.00	(\$9,264.56)	NR	AAA	
7260	161571HF4	Chase Credit Cards	1.27%	7/16/19	1.28%	8/11/16	\$2,500,000.00	\$2,499,311.75	\$2,499,580.12	\$2,478,179.25	\$1,411.11	(\$21,400.87)	NR	AAA	
7314	14041NFF3	Capital One Credit Cards	1.33%	8/18/19	1.41%	8/25/16	\$2,750,000.00	\$2,749,336.43	\$2,749,582.59	\$2,727,538.55	\$1,625.56	(\$22,044.04)	NR	AAA	
7417	254683BV6	Discover Credit Cards	1.39%	9/16/19	1.45%	9/21/16	\$2,500,000.00	\$2,499,784.75	\$2,499,859.03	\$2,480,716.00	\$1,544.44	(\$19,143.03)	Aaa	AAA	
7956	92348NAA5	Verizon Owner Trust	2.06%	10/19/19	2.08%	3/14/17	\$3,000,000.00	\$2,999,452.50	\$2,999,569.07	\$3,008,193.00	\$1,888.33	\$8,623.93	NR	AAA	
8309	92348PAA0	Verizon Owner Trust	1.92%	10/26/19	1.93%	6/20/17	\$2,000,000.00	\$1,999,693.60	\$1,999,729.74	\$1,998,437.20	\$1,173.33	(\$1,292.54)	NR	AAA	
8329	02587AAJ3	American Express Credit Cards	1.93%	2/16/20	1.70%	6/21/17	\$5,000,000.00	\$5,030,859.38	\$5,027,616.72	\$5,006,783.00	\$4,288.89	(\$20,833.72)	Aaa	NR	
7193	161571HE7	Chase Credit Cards	1.49%	7/15/20	1.49%	7/27/16	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,468,943.50	\$1,655.56	(\$31,056.50)	NR	AAA	
8690	34529SAA7	Ford Auto	2.36%	8/31/22	2.37%	9/15/17	\$3,000,000.00	\$2,999,668.80	\$2,999,668.80	\$2,999,668.80	\$3,146.67	\$0.00	Aaa	NR	
Asset Backed Security Fixed							\$77,308,407.07	\$77,340,822.57	\$77,338,020.83	\$77,217,333.09	\$51,839.45	(\$120,687.74)			
Asset Backed Security Floater															
8200	161571GH1	Chase Credit Cards	1.65%	11/17/18	1.09%	5/22/17	\$4,000,000.00	\$4,019,687.50	\$4,014,851.59	\$4,016,362.00	\$2,941.23	\$1,510.41	NR	AAA	
7663	34528QFE9	Ford Auto	1.69%	11/17/19	1.06%	12/13/16	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,006,767.20	\$1,498.28	\$6,767.20	Aaa	NR	
Asset Backed Security Floater							\$6,000,000.00	\$6,019,687.50	\$6,014,851.59	\$6,023,129.20	\$4,439.51	\$8,277.61			
Government Agency MBS															
3183	3128M9G22	FHLMC	6.00%	6/2/21	2.36%	4/30/13	\$780,319.09	\$872,006.60	\$809,399.89	\$886,881.13	\$3,901.60	\$77,481.24	Aaa	AA+	
2984	3138LY2C0	FNMA	2.50%	8/21/21	1.10%	1/29/13	\$1,716,813.07	\$1,792,460.14	\$1,741,953.39	\$1,740,047.54	\$3,576.69	(\$1,905.85)	Aaa	AA+	
2650	3138EJXF0	FNMA	2.00%	10/3/21	1.49%	9/21/12	\$1,416,919.11	\$1,452,784.86	\$1,427,890.84	\$1,414,924.14	\$2,361.53	(\$12,966.70)	Aaa	AA+	
6373	31410LPY2	FNMA	5.50%	12/24/21	2.19%	12/10/15	\$2,148,961.34	\$2,422,282.36	\$2,323,619.66	\$2,407,844.89	\$9,849.41	\$84,225.23	Aaa	AA+	
2985	31417Y4C8	FNMA	4.00%	1/29/22	1.91%	1/31/13	\$1,257,277.62	\$1,341,750.97	\$1,286,576.51	\$1,335,436.96	\$4,190.93	\$48,860.45	Aaa	AA+	
7150	31410LPJ5	FNMA	3.00%	2/14/22	1.60%	7/19/16	\$3,166,412.20	\$3,337,596.36	\$3,298,276.28	\$3,261,188.59	\$7,916.03	(\$37,087.69)	Aaa	AA+	
6374	3138EK7J8	FNMA	5.00%	2/27/22	1.63%	12/10/15	\$2,178,308.34	\$2,466,934.21	\$2,361,742.99	\$2,433,222.80	\$9,076.28	\$71,479.81	Aaa	AA+	
7505	3138EQZ70	FNMA	3.00%	7/30/22	1.49%	10/18/16	\$2,653,779.05	\$2,800,151.55	\$2,775,448.16	\$2,734,650.47	\$6,634.45	(\$40,797.69)	Aaa	AA+	
6517	3138XTCQ6	FNMA	4.50%	9/15/22	2.22%	1/13/16	\$2,478,154.46	\$2,720,548.93	\$2,645,983.12	\$2,725,233.62	\$9,293.08	\$79,250.50	Aaa	AA+	
7146	3140EWXL4	FNMA	3.00%	9/15/22	2.23%	7/19/16	\$4,015,786.10	\$4,225,359.94	\$4,183,155.35	\$4,128,826.58	\$10,039.47	(\$54,328.77)	Aaa	AA+	
7509	3128METT8	FHLMC	3.00%	9/30/22	1.45%	10/18/16	\$4,587,776.27	\$4,845,838.69	\$4,802,684.38	\$4,727,051.71	\$11,469.44	(\$75,632.67)	Aaa	AA+	
7507	3128MESV4	FHLMC	3.00%	11/2/22	1.49%	10/18/16	\$4,350,631.45	\$4,590,595.99	\$4,548,934.58	\$4,481,763.62	\$10,876.58	(\$67,170.96)	Aaa	AA+	
7568	3138EPLA0	FNMA	4.50%	11/5/22	1.57%	11/14/16	\$9,632,691.60	\$10,740,451.14	\$10,568,355.72	\$10,521,584.82	\$36,122.59	(\$46,770.90)	Aaa	AA+	
7570	31418VT93	FNMA	4.50%	12/28/22	1.65%	11/14/16	\$1,473,282.71	\$1,637,588.21	\$1,612,094.98	\$1,609,289.81	\$5,524.81	(\$2,805.17)	Aaa	AA+	
2923	3132GDD74	FHLMC	4.50%	12/30/22	1.07%	1/22/13	\$1,834,091.19	\$2,047,304.29	\$1,915,341.08	\$1,997,627.01	\$6,877.84	\$82,285.93	Aaa	AA+	
5740	3132M92F0	FHLMC	4.00%	1/3/23	2.46%	6/11/15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,395.53	\$0.00	Aaa	AA+	
7569	31416WLC4	FNMA	4.50%	1/4/23	1.62%	11/14/16	\$1,769,678.34	\$1,969,596.69	\$1,938,655.93	\$1,932,198.15	\$6,636.29	(\$6,457.78)	Aaa	AA+	
6730	31418MNM0	FNMA	4.50%	1/19/23	1.65%	3/14/16	\$3,422,361.60	\$3,811,120.48	\$3,700,379.75	\$3,749,073.86	\$12,833.86	\$48,694.11	Aaa	AA+	

State of Idaho -- IDLE Holdings Report														
As of 9/30/17														
Inv Num	CUSIP	Issuer	Coupon/Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
4346	3128M7WL6	FHLMC	4.50%	1/24/23	2.48%	5/12/14	\$2,019,158.76	\$2,201,514.02	\$2,104,620.67	\$2,208,153.72	\$7,571.85	\$103,533.05	Aaa	AA+
8418	3138ER6M7	FNMA	4.00%	1/31/23	2.85%	7/13/17	\$4,563,261.50	\$4,837,057.19	\$4,826,132.52	\$4,857,321.40	\$15,210.87	\$31,188.88	Aaa	AA+
3035	31417CAE5	FNMA	3.00%	3/10/23	1.98%	2/21/13	\$2,000,084.64	\$2,083,213.15	\$2,037,268.19	\$2,054,412.60	\$5,000.21	\$17,144.41	Aaa	AA+
7806	3138EP7C2	FNMA	4.50%	3/10/23	2.70%	2/13/17	\$6,212,486.39	\$6,758,020.36	\$6,701,454.09	\$6,805,946.58	\$23,296.82	\$104,492.49	Aaa	AA+
2844	3128CUVG8	FHLMC	3.00%	4/11/23	1.56%	12/17/12	\$2,299,846.56	\$2,429,931.65	\$2,355,845.62	\$2,360,185.96	\$5,749.62	\$4,340.34	Aaa	AA+
6732	3138WDZP9	FNMA	4.00%	7/24/23	2.03%	3/14/16	\$2,319,860.64	\$2,526,473.22	\$2,473,677.87	\$2,486,783.17	\$7,732.87	\$13,105.30	Aaa	AA+
7804	31335AJX7	FHLMC	4.00%	7/25/23	2.92%	2/13/17	\$6,410,492.73	\$6,776,091.14	\$6,740,943.25	\$6,861,521.60	\$21,368.31	\$120,578.35	Aaa	AA+
6731	3138WFCG9	FNMA	4.00%	8/8/23	2.13%	3/14/16	\$2,015,271.68	\$2,194,756.82	\$2,149,118.15	\$2,160,285.03	\$6,717.57	\$11,166.88	Aaa	AA+
5220	31417AEK1	FNMA	3.50%	11/25/23	2.58%	1/14/15	\$2,856,810.87	\$2,988,938.35	\$2,944,793.80	\$2,958,552.42	\$8,332.37	\$13,758.62	Aaa	AA+
8417	3138ETJ72	FNMA	4.00%	12/5/23	2.87%	7/13/17	\$5,398,516.69	\$5,724,114.73	\$5,712,855.97	\$5,751,814.09	\$17,995.06	\$38,958.12	Aaa	AA+
7808	3138ERJW1	FNMA	4.00%	1/1/24	2.96%	2/13/17	\$6,599,373.89	\$6,958,214.86	\$6,925,920.27	\$7,036,716.84	\$21,997.91	\$110,796.57	Aaa	AA+
2887	3138WOU49	FNMA	3.50%	6/8/24	1.69%	1/16/13	\$1,713,400.20	\$1,873,220.17	\$1,773,303.62	\$1,778,043.50	\$4,997.42	\$4,739.88	Aaa	AA+
7395	3128MAGA1	FHLMC	3.50%	6/15/24	1.85%	9/14/16	\$8,972,682.20	\$9,581,142.20	\$9,490,517.87	\$9,311,593.78	\$26,170.32	(\$178,924.09)	Aaa	AA+
8396	31335AEK0	FHLMC	3.50%	6/30/24	2.81%	7/13/17	\$3,807,624.39	\$3,959,929.37	\$3,955,097.25	\$3,963,230.54	\$11,105.57	\$8,133.29	Aaa	AA+
7393	31335AFK9	FHLMC	3.50%	7/5/24	1.85%	9/14/16	\$4,390,186.20	\$4,688,581.67	\$4,644,442.82	\$4,556,019.07	\$12,804.71	(\$88,423.75)	Aaa	AA+
7000	3138WEVX4	FNMA	3.50%	7/15/24	2.27%	6/13/16	\$4,352,323.55	\$4,595,781.65	\$4,550,127.68	\$4,513,389.81	\$12,694.28	(\$36,737.87)	Aaa	AA+
8664	31335A2Z0	FHLMC	3.50%	7/26/24	2.42%	9/13/17	\$4,522,816.55	\$4,765,211.25	\$4,763,479.86	\$4,710,347.77	\$13,191.55	(\$53,132.09)	Aaa	AA+
2922	3138M7BR5	FNMA	3.50%	8/8/24	1.77%	1/22/13	\$1,908,580.48	\$2,031,743.56	\$1,969,306.15	\$1,976,047.16	\$5,566.69	\$6,741.01	Aaa	AA+
8633	3138WFF60	FNMA	3.50%	8/18/24	2.58%	9/13/17	\$6,551,607.48	\$6,843,358.75	\$6,841,292.03	\$6,805,959.62	\$19,108.86	(\$35,332.41)	Aaa	AA+
2919	3138NWEC9	FNMA	3.50%	9/10/24	1.78%	1/23/13	\$1,561,621.23	\$1,664,590.64	\$1,613,118.79	\$1,616,040.31	\$4,554.73	\$2,921.52	Aaa	AA+
7002	31335APZ5	FHLMC	3.50%	11/23/24	2.38%	6/13/16	\$4,329,843.56	\$4,563,249.22	\$4,521,526.18	\$4,496,876.15	\$12,628.71	(\$24,650.03)	Aaa	AA+
8397	31335AWT1	FHLMC	3.50%	12/1/24	2.82%	7/13/17	\$4,461,484.70	\$4,641,338.30	\$4,635,960.58	\$4,642,322.19	\$13,012.66	\$6,361.61	Aaa	AA+
7426	3138WHXR8	FNMA	3.00%	7/1/25	2.34%	10/13/16	\$4,672,548.95	\$4,852,150.05	\$4,829,425.57	\$4,713,693.22	\$11,681.37	(\$115,732.35)	Aaa	AA+
2921	3138EKFA8	FNMA	3.00%	7/28/25	1.93%	1/22/13	\$2,519,275.44	\$2,637,760.14	\$2,582,469.38	\$2,541,445.74	\$6,298.19	(\$41,023.64)	Aaa	AA+
2934	3138NXS73	FNMA	3.00%	8/26/25	2.00%	1/24/13	\$1,707,866.71	\$1,784,720.79	\$1,749,302.31	\$1,722,907.07	\$4,269.67	(\$26,395.24)	Aaa	AA+
8740	3132XCRZ0	FHLMC	4.00%	8/1/47	2.45%	10/12/17	\$4,911,016.65	\$5,263,228.63	\$5,263,228.63	\$5,259,923.51	\$6,002.35	(\$3,305.12)	Aaa	AA+
Government Agency MBS							\$151,961,286.18	\$162,262,703.29	\$160,095,721.73	\$160,236,378.55	\$467,636.95	\$140,656.82		
Bank LOC Deposit														
5685	SUNWESLOC	Sunwest Bank LOC	0.45%	10/2/17	0.45%		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
6100	NWBANKLOC	Northwest Bank LOC	0.54%	10/2/17	0.54%		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit							\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00		
U.S. Treasury Notes														
8119	912828G20	U.S. Treasury	0.88%	11/15/17	0.97%	4/26/17	\$50,000,000.00	\$49,974,609.38	\$49,994,371.54	\$49,987,550.00	\$165,251.36	(\$6,821.54)	Aaa	AA+
8237	912828G20	U.S. Treasury	0.88%	11/15/17	1.07%	5/26/17	\$15,000,000.00	\$14,986,523.44	\$14,996,494.54	\$14,996,265.00	\$49,575.41	(\$229.54)	Aaa	AA+
6650	912828PT1	U.S. Treasury	2.63%	1/31/18	0.75%	2/17/16	\$3,000,000.00	\$3,108,867.19	\$3,018,601.95	\$3,014,247.00	\$13,267.66	(\$4,354.95)	Aaa	AA+
4574	912828HR4	U.S. Treasury	3.50%	2/15/18	1.26%	7/10/14	\$2,925,000.00	\$3,154,886.72	\$2,948,931.98	\$2,949,912.22	\$13,075.07	\$980.24	Aaa	AA+
7754	912828HR4	U.S. Treasury	3.50%	2/15/18	0.99%	1/5/17	\$200,000,000.00	\$205,531,250.00	\$201,866,456.29	\$201,703,400.00	\$894,021.74	(\$163,056.29)	Aaa	AA+
7812	912828HR4	U.S. Treasury	3.50%	2/15/18	0.87%	1/24/17	\$100,000,000.00	\$102,769,531.20	\$100,980,428.37	\$100,851,700.00	\$447,010.87	(\$128,728.37)	Aaa	AA+
7813	912828XA3	U.S. Treasury	1.00%	5/15/18	0.95%	1/24/17	\$100,000,000.00	\$100,070,312.50	\$100,033,383.66	\$99,851,600.00	\$377,717.39	(\$181,783.66)	Aaa	AA+
8238	912828HZ6	U.S. Treasury	3.88%	5/15/18	1.18%	5/26/17	\$20,000,000.00	\$20,517,968.75	\$20,330,680.61	\$20,320,300.00	\$292,730.98	(\$10,380.61)	Aaa	AA+
5719	912828QT0	U.S. Treasury	2.38%	6/30/18	1.14%	6/8/15	\$3,000,000.00	\$3,110,859.38	\$3,026,971.13	\$3,022,968.00	\$18,006.11	(\$4,003.13)	Aaa	AA+
3784	912828JH4	U.S. Treasury	4.00%	8/15/18	1.27%	12/3/13	\$3,000,000.00	\$3,372,656.25	\$3,069,058.67	\$3,068,202.00	\$15,326.09	(\$856.67)	Aaa	AA+
8749	912828K82	U.S. Treasury	1.00%	8/15/18	1.32%	9/29/17	\$100,000,000.00	\$99,718,750.00	\$99,720,507.81	\$99,695,300.00	\$127,717.39	(\$25,207.81)	Aaa	AA+
3637	912828RH5	U.S. Treasury	1.38%	9/30/18	1.40%	10/7/13	\$3,000,000.00	\$2,996,015.63	\$2,999,202.66	\$2,999,883.00	\$113.32	\$680.34	Aaa	AA+
2874	912828RP7	U.S. Treasury	1.75%	10/31/18	1.01%	1/7/13	\$5,000,000.00	\$5,208,593.75	\$5,038,810.41	\$5,019,140.00	\$36,616.85	(\$19,670.41)	Aaa	AA+
3716	912828WD8	U.S. Treasury	1.25%	10/31/18	1.44%	11/13/13	\$2,000,000.00	\$1,981,953.13	\$1,996,068.10	\$1,996,954.00	\$10,461.96	\$885.90	Aaa	AA+
3747	912828JR2	U.S. Treasury	3.75%	11/15/18	1.32%	11/21/13	\$2,000,000.00	\$2,233,828.13	\$2,052,675.54	\$2,051,796.00	\$28,328.80	(\$879.54)	Aaa	AA+
5071	912828KD1	U.S. Treasury	2.75%	2/15/19	1.40%	11/26/14	\$2,000,000.00	\$2,110,390.63	\$2,035,937.77	\$2,036,016.00	\$7,024.46	\$78.23	Aaa	AA+
7872	912828KD1	U.S. Treasury	2.75%	2/15/19	1.18%	2/8/17	\$10,000,000.00	\$10,312,500.00	\$10,212,856.18	\$10,180,080.00	\$35,122.28	(\$32,776.18)	Aaa	AA+
6831	912828J84	U.S. Treasury	1.38%	3/31/20	1.09%	4/5/16	\$2,000,000.00	\$2,022,109.38	\$2,013,848.72	\$1,990,704.00	\$75.55	(\$23,144.72)	Aaa	AA+

**State of Idaho -- IDLE Holdings Report**

**As of 9/30/17**

Inv Num	CUSIP	Issuer	Coupon/ Rate	Maturity Date	Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
7482	912828ND8	U.S. Treasury	3.50%	5/15/20	1.11%	10/6/16	\$5,000,000.00	\$5,422,070.31	\$5,306,697.99	\$5,248,440.00	\$66,100.54	(\$58,257.99)	Aaa	AA+
4819	912828PC8	U.S. Treasury	2.63%	11/15/20	2.09%	9/18/14	\$2,000,000.00	\$2,061,484.38	\$2,031,179.39	\$2,058,828.00	\$19,830.16	\$27,648.61	Aaa	AA+
4817	912828PX2	U.S. Treasury	3.63%	2/15/21	2.11%	9/18/14	\$2,000,000.00	\$2,180,234.38	\$2,094,888.60	\$2,126,718.00	\$9,259.51	\$31,829.40	Aaa	AA+
5026	912828C57	U.S. Treasury	2.25%	3/31/21	1.97%	11/13/14	\$2,200,000.00	\$2,237,125.00	\$2,220,347.05	\$2,239,014.80	\$135.99	\$18,667.75	Aaa	AA+
4818	912828QN3	U.S. Treasury	3.13%	5/15/21	2.17%	9/18/14	\$3,000,000.00	\$3,176,250.00	\$3,095,846.41	\$3,146,133.00	\$35,411.01	\$50,286.59	Aaa	AA+
5718	912828QN3	U.S. Treasury	3.13%	5/15/21	1.96%	6/8/15	\$2,000,000.00	\$2,129,453.13	\$2,078,937.71	\$2,097,422.00	\$23,607.34	\$18,484.29	Aaa	AA+
6081	912810EJ3	U.S. Treasury	8.13%	5/15/21	1.67%	9/10/15	\$3,000,000.00	\$4,044,257.81	\$3,665,626.30	\$3,673,944.00	\$92,068.61	\$8,317.70	Aaa	AA+
5027	912828WY2	U.S. Treasury	2.25%	7/31/21	2.02%	11/13/14	\$2,200,000.00	\$2,232,226.56	\$2,218,387.05	\$2,237,899.40	\$8,339.67	\$19,512.35	Aaa	AA+
6649	912828G87	U.S. Treasury	2.13%	12/31/21	1.42%	2/17/16	\$3,000,000.00	\$3,118,710.94	\$3,085,932.48	\$3,033,867.00	\$16,110.73	(\$52,065.48)	Aaa	AA+
5321	912828H86	U.S. Treasury	1.50%	1/31/22	1.61%	2/6/15	\$3,000,000.00	\$2,979,140.63	\$2,987,055.91	\$2,955,117.00	\$7,581.52	(\$31,938.91)	Aaa	AA+
6082	912810EM6	U.S. Treasury	7.25%	8/15/22	1.83%	9/10/15	\$2,500,000.00	\$3,378,222.66	\$3,117,288.87	\$3,119,237.50	\$23,148.78	\$1,948.63	Aaa	AA+
6597	912828N30	U.S. Treasury	2.13%	12/31/22	1.59%	2/4/16	\$6,365,000.00	\$6,587,526.37	\$6,534,144.73	\$6,411,248.09	\$34,181.61	(\$122,896.64)	Aaa	AA+
6601	912828UN8	U.S. Treasury	2.00%	2/15/23	1.59%	2/4/16	\$6,365,000.00	\$6,538,545.67	\$6,497,659.77	\$6,368,481.66	\$16,258.42	(\$129,178.11)	Aaa	AA+
7484	9128282A7	U.S. Treasury	1.50%	8/15/26	1.70%	10/6/16	\$5,000,000.00	\$4,907,812.50	\$4,917,031.27	\$4,681,835.00	\$9,578.80	(\$235,196.27)	Aaa	AA+
7598	9128282A7	U.S. Treasury	1.50%	8/15/26	2.02%	11/10/16	\$5,000,000.00	\$4,771,679.69	\$4,792,494.28	\$4,681,835.00	\$9,578.80	(\$110,659.28)	Aaa	AA+
<b>U.S. Treasury Notes</b>							<b>\$675,555,000.00</b>	<b>\$688,946,345.49</b>	<b>\$680,978,803.74</b>	<b>\$679,816,037.67</b>	<b>\$2,902,634.78</b>	<b>(\$1,162,766.07)</b>		
<b>Grand Total</b>							<b>\$1,826,317,186.61</b>	<b>\$1,845,627,292.76</b>	<b>\$1,834,172,200.66</b>	<b>\$1,831,686,637.95</b>	<b>\$5,245,928.60</b>	<b>(\$2,485,562.71)</b>		



# State of Idaho IDLE -- Purchases, Sells, and Calls

7/1/2017 to 9/30/2017

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
<b>Purchases</b>						
8398 / REP070517 - Daiwa Capital	7/3/2017	7/3/2017	7/5/2017	1.15%	\$231,000,000	\$231,000,000
8403 / REP070617 - BB&T Capital	7/5/2017	7/5/2017	7/6/2017	1.13%	\$87,500,000	\$87,500,000
8406 / REP70517B - South Street Securities	7/5/2017	7/5/2017	7/6/2017	1.10%	\$137,000,000	\$137,000,000
8410 / REP070717 - BB&T Capital	7/6/2017	7/6/2017	7/7/2017	1.13%	\$25,000,000	\$25,000,000
8411 / REP07717B - South Street Securities	7/6/2017	7/6/2017	7/7/2017	1.10%	\$84,000,000	\$84,000,000
8418 / 3138ER6M7 - FN AL9875 4%	7/6/2017	7/13/2017	11/1/2045	4.00%	\$4,694,448	\$4,976,115
8417 / 3138ETJ72 - FN AL8385 4%	7/6/2017	7/13/2017	4/1/2046	4.00%	\$5,536,084	\$5,869,979
8422 / REP071017 - BB&T Capital	7/7/2017	7/7/2017	7/10/2017	1.08%	\$25,000,000	\$25,000,000
8424 / REP71017B - South Street Securities	7/7/2017	7/7/2017	7/10/2017	1.00%	\$130,000,000	\$130,000,000
8427 / REP071117 - BB&T Capital	7/10/2017	7/10/2017	7/11/2017	1.05%	\$75,000,000	\$75,000,000
8429 / REP71117B - South Street Securities	7/10/2017	7/10/2017	7/11/2017	1.01%	\$94,000,000	\$94,000,000
8432 / REP071217 - BB&T Capital	7/11/2017	7/11/2017	7/12/2017	1.04%	\$50,000,000	\$50,000,000
8434 / REP71217B - South Street Securities	7/11/2017	7/11/2017	7/12/2017	1.03%	\$107,000,000	\$107,000,000
8437 / 47788BAA2 - JDOT 2017-B A1	7/11/2017	7/18/2017	7/16/2018	1.35%	\$5,000,000	\$5,000,000
8439 / REP071317 - BB&T Capital	7/12/2017	7/12/2017	7/13/2017	1.06%	\$75,000,000	\$75,000,000
8441 / REP71317B - South Street Securities	7/12/2017	7/12/2017	7/13/2017	1.03%	\$33,000,000	\$33,000,000
8445 / REP071417 - BB&T Capital Markets	7/13/2017	7/13/2017	7/14/2017	1.09%	\$50,000,000	\$50,000,000
8448 / REP71417B - South Street Securities	7/13/2017	7/13/2017	7/14/2017	1.05%	\$39,000,000	\$39,000,000
8451 / REP071717 - BB&T Capital	7/14/2017	7/14/2017	7/17/2017	1.09%	\$50,000,000	\$50,000,000
8453 / REP71717B - DAIWA Capital	7/14/2017	7/14/2017	7/17/2017	1.05%	\$16,584,043	\$16,584,043
8458 / REP71817B - South Street Securities	7/17/2017	7/17/2017	7/18/2017	1.09%	\$75,000,000	\$75,000,000
8464 / 96328DAY0 - WHLS 2017-1A A1	7/17/2017	7/26/2017	7/20/2018	1.40%	\$2,500,000	\$2,500,000
8462 / REP71917B - BB&T Capital	7/18/2017	7/18/2017	7/19/2017	1.06%	\$47,000,000	\$47,000,000
8465 / 12637BAA9 - CNH 2017-B A1	7/18/2017	7/25/2017	8/15/2018	1.30%	\$3,000,000	\$3,000,000
8468 / REP72017B - BB&T Capital	7/19/2017	7/19/2017	7/20/2017	1.03%	\$34,000,000	\$34,000,000
8470 / CDBCOMM6 - Bank of Commerce	7/19/2017	7/20/2017	1/18/2018	1.45%	\$2,500,000	\$2,500,000
8471 / CDBCOMM7 - Bank of Commerce	7/19/2017	7/20/2017	1/18/2018	1.45%	\$2,500,000	\$2,500,000
8474 / REP72117B - BB&T Capital	7/20/2017	7/20/2017	7/21/2017	1.06%	\$76,000,000	\$76,000,000
8480 / REP072417 - South Street Securities	7/21/2017	7/21/2017	7/24/2017	1.05%	\$118,000,000	\$118,000,000
8483 / REP72417B - BB&T Capital	7/21/2017	7/21/2017	7/24/2017	1.07%	\$67,000,000	\$67,000,000
8487 / REP072517 - South Street Securities	7/24/2017	7/24/2017	7/25/2017	1.12%	\$133,000,000	\$133,000,000
8489 / REP72517B - BB&T Capital	7/24/2017	7/24/2017	7/25/2017	1.13%	\$60,800,000	\$60,800,000
8491 / REP072617 - BB&T Capital	7/25/2017	7/25/2017	7/26/2017	1.13%	\$60,000,000	\$60,000,000
8494 / REP72617B - South Street Securities	7/25/2017	7/25/2017	7/26/2017	1.12%	\$157,000,000	\$157,000,000
8497 / REP072717 - BB&T Capital	7/26/2017	7/26/2017	7/27/2017	1.12%	\$87,500,000	\$87,500,000
8500 / REP72717B - South Street Securities	7/26/2017	7/26/2017	7/27/2017	1.10%	\$53,500,000	\$53,500,000
8504 / REP072817 - BB&T Capital	7/27/2017	7/27/2017	7/28/2017	1.12%	\$100,000,000	\$100,000,000
8506 / REP72817B - Daiwa Capital	7/27/2017	7/27/2017	7/28/2017	1.09%	\$43,000,000	\$43,000,000
8509 / REP073117 - BB&T Capital	7/28/2017	7/28/2017	7/31/2017	1.08%	\$93,000,000	\$93,000,000
8516 / REP080117 - BB&T Capital	7/31/2017	7/31/2017	8/1/2017	1.18%	\$100,000,000	\$100,000,000
8518 / REP80117B - South Street Securities	7/31/2017	7/31/2017	8/1/2017	1.17%	\$6,000,000	\$6,000,000
8524 / REP080217 - BB&T	8/1/2017	8/1/2017	8/2/2017	1.08%	\$61,500,000	\$61,500,000
8526 / REP80217B - Daiwa Capital	8/1/2017	8/1/2017	8/2/2017	1.02%	\$35,500,000	\$35,500,000
8528 / REP080317 - BB&T Capital Markets	8/2/2017	8/2/2017	8/3/2017	1.05%	\$62,500,000	\$62,500,000
8530 / REP80317B - South Street Securities	8/2/2017	8/2/2017	8/3/2017	1.04%	\$19,000,000	\$19,000,000
8538 / REP80417B - BB&T Capital	8/3/2017	8/3/2017	8/4/2017	1.08%	\$97,000,000	\$97,000,000
8543 / REP80717B - BB&T Repo	8/4/2017	8/4/2017	8/7/2017	1.08%	\$89,000,000	\$89,000,000
8546 / REP80817B - BB&T Repo	8/7/2017	8/7/2017	8/8/2017	1.08%	\$94,000,000	\$94,000,000
8551 / REP80917B - BB&T Repo	8/8/2017	8/8/2017	8/9/2017	1.08%	\$106,000,000	\$106,000,000
8556 / REP081017 - BB&T Repo	8/9/2017	8/9/2017	8/10/2017	1.08%	\$38,000,000	\$38,000,000

# State of Idaho IDLE -- Purchases, Sells, and Calls

7/1/2017 to 9/30/2017

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
8558 / REP81117B - South Street Securities Repo	8/10/2017	8/10/2017	8/11/2017	1.15%	\$22,000,000	\$22,000,000
8561 / REP081117 - BB&T Repo	8/10/2017	8/10/2017	8/11/2017	1.16%	\$49,000,000	\$49,000,000
8563 / REP81417B - Daiwa Repo	8/11/2017	8/11/2017	8/14/2017	1.14%	\$31,000,000	\$31,000,000
8566 / REP081417 - BB&T Repo	8/11/2017	8/11/2017	8/14/2017	1.16%	\$63,653,449	\$63,653,449
8567 / REP81517B - BB&T Repo	8/14/2017	8/14/2017	8/15/2017	1.16%	\$113,500,000	\$113,500,000
8573 / REP081617 - South Street Securities Repo	8/15/2017	8/15/2017	8/16/2017	1.22%	\$187,000,000	\$187,000,000
8575 / REP081717 - South Street Securities	8/16/2017	8/16/2017	8/17/2017	1.16%	\$32,000,000	\$32,000,000
8583 / REP081817 - South Street Securities	8/17/2017	8/17/2017	8/18/2017	1.17%	\$77,000,000	\$77,000,000
8589 / REP082117 - South Street Securities	8/18/2017	8/18/2017	8/21/2017	1.15%	\$85,000,000	\$85,000,000
8597 / REP082217 - South Street Securities	8/21/2017	8/21/2017	8/22/2017	1.09%	\$132,000,000	\$132,000,000
8601 / REP82317B - South Street Securities	8/22/2017	8/22/2017	8/23/2017	1.07%	\$202,000,000	\$202,000,000
8606 / REP82417B - South Street Securities	8/23/2017	8/23/2017	8/24/2017	1.10%	\$221,000,000	\$221,000,000
8609 / REP082517 - BB&T Capital Markets	8/24/2017	8/24/2017	8/25/2017	1.21%	\$100,000,000	\$100,000,000
8611 / REP82517B - South Street Securities	8/24/2017	8/24/2017	8/25/2017	1.20%	\$126,000,000	\$126,000,000
8615 / REP082817 - BB&T Capital Markets	8/25/2017	8/25/2017	8/28/2017	1.16%	\$112,500,000	\$112,500,000
8617 / REP82817B - South Street Securities	8/25/2017	8/25/2017	8/28/2017	1.15%	\$116,000,000	\$116,000,000
8620 / REP082917 - BB&T Capital Markets	8/28/2017	8/28/2017	8/29/2017	1.15%	\$112,500,000	\$112,500,000
8622 / REP82917B - South Street Securities	8/28/2017	8/28/2017	8/29/2017	1.14%	\$118,500,000	\$118,500,000
8633 / 3138WF6S0 - FN AS6280 30yr	8/28/2017	9/13/2017	12/1/2045	3.50%	\$6,551,607	\$6,843,359
8627 / REP083017 - BB&T Capital Markets	8/29/2017	8/29/2017	8/30/2017	1.15%	\$112,500,000	\$112,500,000
8629 / REP83017B - South Street Securities	8/29/2017	8/29/2017	8/30/2017	1.10%	\$88,000,000	\$88,000,000
8636 / REP083117 - South Street Securities	8/30/2017	8/30/2017	8/31/2017	1.12%	\$127,000,000	\$127,000,000
8639 / REP83117B - BB&T Capital Markets	8/30/2017	8/30/2017	8/31/2017	1.14%	\$50,000,000	\$50,000,000
8642 / REP090117 - BB&T Capital Markets	8/31/2017	8/31/2017	9/1/2017	1.23%	\$50,000,000	\$50,000,000
8644 / REP90117B - South Street Securities	8/31/2017	8/31/2017	9/1/2017	1.21%	\$165,000,000	\$165,000,000
8649 / REP090517 - BB&T Repo	9/1/2017	9/1/2017	9/5/2017	1.17%	\$62,500,000	\$62,500,000
8652 / REP90517B - South Street Securities Repo	9/1/2017	9/1/2017	9/5/2017	1.15%	\$165,500,000	\$165,500,000
8654 / REP090617 - South Street Securities	9/5/2017	9/5/2017	9/6/2017	1.10%	\$172,000,000	\$172,000,000
8658 / REP90617B - BB&T Capital Markets	9/5/2017	9/5/2017	9/6/2017	1.13%	\$50,000,000	\$50,000,000
8660 / REP090717 - South Street Securities	9/6/2017	9/6/2017	9/7/2017	1.10%	\$240,500,000	\$240,500,000
8664 / 31335A2Z0 - FG G60792 30yr	9/6/2017	9/13/2017	2/1/2044	3.50%	\$4,522,817	\$4,765,211
8665 / REP090817 - South Street Securities	9/7/2017	9/7/2017	9/8/2017	1.11%	\$128,000,000	\$128,000,000
8666 / REP90817B - BB&T Capital Markets	9/7/2017	9/7/2017	9/8/2017	1.12%	\$65,000,000	\$65,000,000
8670 / 49327M2T0 - Key Bank NA	9/7/2017	9/14/2017	9/14/2022	2.30%	\$3,500,000	\$3,499,195
8672 / 49327M2T0 - Key Bank NA	9/8/2017	9/14/2017	9/14/2022	2.30%	\$1,500,000	\$1,499,550
8673 / REP091117 - BB&T Capital Markets	9/8/2017	9/8/2017	9/11/2017	1.12%	\$132,039,605	\$132,039,605
8676 / REP91117B - South Street Securities	9/8/2017	9/8/2017	9/11/2017	1.09%	\$75,000,000	\$75,000,000
8677 / REP91217B - South Street Securities	9/11/2017	9/11/2017	9/12/2017	1.11%	\$73,000,000	\$73,000,000
8678 / REP091217 - BB&T Capital Markets	9/11/2017	9/11/2017	9/12/2017	1.14%	\$134,187,453	\$134,187,453
8681 / 797440BU7 - San Diego Gas & Electric	9/11/2017	9/13/2017	5/15/2026	2.50%	\$4,535,000	\$4,465,161
8682 / REP91317B - South Street Securities Repo	9/12/2017	9/12/2017	9/13/2017	1.13%	\$74,000,000	\$74,000,000
8683 / REP091317 - BB&T Repo	9/12/2017	9/12/2017	9/13/2017	1.19%	\$138,802,442	\$138,802,442
8690 / 34529SAA7 - FORDR 2017-2 A	9/12/2017	9/15/2017	9/15/2022	2.36%	\$3,000,000	\$2,999,669
8686 / REP091417 - BB&T Capital Markets	9/13/2017	9/13/2017	9/14/2017	1.15%	\$134,663,967	\$134,663,967
8691 / REP091517 - BB&T Repo	9/14/2017	9/14/2017	9/15/2017	1.19%	\$143,176,390	\$143,176,390
8694 / REP91517B - South Street Securities Repo	9/14/2017	9/14/2017	9/15/2017	1.18%	\$44,000,000	\$44,000,000
8695 / REP091817 - BB&T Repo	9/15/2017	9/15/2017	9/18/2017	1.18%	\$191,000,000	\$191,000,000
8698 / REP091917 - BB&T Capital Markets	9/18/2017	9/18/2017	9/19/2017	1.10%	\$168,028,732	\$168,028,732
8701 / REP91917B - South Street Securities	9/18/2017	9/18/2017	9/19/2017	1.08%	\$77,000,000	\$77,000,000
8703 / REP092017 - BB&T Capital Markets	9/19/2017	9/19/2017	9/20/2017	1.03%	\$143,721,597	\$143,721,597
8706 / REP92017B - Daiwa Capital	9/19/2017	9/19/2017	9/20/2017	1.00%	\$122,500,000	\$122,500,000



**State of Idaho IDLE -- Purchases, Sells, and Calls**

**7/1/2017 to 9/30/2017**

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
8707 / REP092117 - BB&T Capital Markets	9/20/2017	9/20/2017	9/21/2017	1.01%	\$97,255,667	\$97,255,667
8710 / 06406WWM4 - Bank of New York Mellon	9/20/2017	9/20/2017	9/21/2017	1.01%	\$50,000,000	\$49,998,597
8711 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$18,000,000	\$17,999,500
8712 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$50,000,000	\$49,998,611
8713 / 313385LZ7 - FHLB Discount	9/20/2017	9/20/2017	9/21/2017	1.00%	\$50,000,000	\$49,998,611
8714 / REP092217 - DAIWA REPO	9/21/2017	9/21/2017	9/22/2017	1.00%	\$338,000,000	\$338,000,000
8715 / 06406WWN2 - BNY CP	9/21/2017	9/21/2017	9/22/2017	1.01%	\$50,000,000	\$49,998,597
8719 / 88579YAX9 - 3M Company	9/21/2017	10/2/2017	3/15/2023	2.25%	\$4,000,000	\$3,997,360
8720 / 313385MD5 - FHLB Discount	9/22/2017	9/22/2017	9/25/2017	1.00%	\$54,000,000	\$53,995,500
8721 / 06406WWR3 - Bank of New York Mellon	9/22/2017	9/22/2017	9/25/2017	1.01%	\$50,000,000	\$49,995,792
8725 / 30229AX53 - Exxon Mobil Corp	9/22/2017	9/22/2017	10/5/2017	1.07%	\$50,000,000	\$49,980,681
8726 / 93114EXA0 - Wal-Mart Stores Inc	9/22/2017	9/22/2017	10/10/2017	1.08%	\$44,000,000	\$43,976,240
8727 / 71838LWV0 - Phillip Morris Inc	9/22/2017	9/22/2017	9/29/2017	1.11%	\$30,000,000	\$29,993,525
8728 / 36960LWU5 - General Electric Co	9/22/2017	9/22/2017	9/28/2017	1.08%	\$50,000,000	\$49,991,000
8729 / 89233GXH4 - Toyota Motor Credit	9/22/2017	9/22/2017	10/17/2017	1.13%	\$50,000,000	\$49,960,764
8722 / REP092517 - BB&T Capital Markets	9/22/2017	9/22/2017	9/25/2017	1.03%	\$73,752,709	\$73,752,709
8731 / REP092617 - BB&T Capital Markets	9/25/2017	9/25/2017	9/26/2017	1.05%	\$76,672,282	\$76,672,282
8730 / REP92617B - South Street Securities	9/25/2017	9/25/2017	9/26/2017	1.05%	\$118,000,000	\$118,000,000
8740 / 3132XCRZ0 - FG G67704 30yr	9/25/2017	10/12/2017	8/1/2047	4.00%	\$4,911,017	\$5,263,229
8734 / REP92717 - Daiwa Capital Markets	9/26/2017	9/26/2017	9/27/2017	1.00%	\$126,000,000	\$126,000,000
8735 / REP092717 - BB&T Capital Markets	9/26/2017	9/26/2017	9/27/2017	1.04%	\$43,075,327	\$43,075,327
8738 / 06406WWT9 - Bank of New York Mellon	9/26/2017	9/26/2017	9/27/2017	1.03%	\$50,000,000	\$49,998,569
8741 / REP92817B - Daiwa Repo	9/27/2017	9/27/2017	9/28/2017	1.00%	\$113,000,000	\$113,000,000
8744 / REP092817 - BB&T Repo	9/27/2017	9/27/2017	9/28/2017	1.01%	\$45,550,508	\$45,550,508
8745 / REP92917B - South Street Securities Repo	9/28/2017	9/28/2017	9/29/2017	1.10%	\$244,000,000	\$244,000,000
8746 / REP092917 - BB&T Repo	9/28/2017	9/28/2017	9/29/2017	1.08%	\$6,488,852	\$6,488,852
8749 / 912828K82 - US Treasury 1.00%	9/28/2017	9/29/2017	8/15/2018	1.00%	\$100,000,000	\$99,718,750
8750 / REP100217 - BB&T Repo	9/29/2017	9/29/2017	10/2/2017	1.22%	\$14,312,904	\$14,312,904
8752 / REP10217B - Daiwa Repo	9/29/2017	9/29/2017	10/2/2017	1.17%	\$175,000,000	\$175,000,000

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
<b>Sells</b>						
2932 / 3138LWUA7 - FN A05976 7/1 ARM	8/3/2017	8/23/2017	6/1/2042	2.63%	\$2,220,840	\$2,244,992
2933 / 3138EG4K7 - FN AL0825 7/1 ARM	8/3/2017	8/23/2017	9/1/2041	3.32%	\$815,392	\$824,802
2961 / 31418THN0 - FN AD5636 15yr	8/23/2017	9/18/2017	4/1/2025	4.50%	\$649,451	\$662,380
7145 / 3140F1T36 - FN BC5969 15yr	8/23/2017	9/18/2017	4/1/2031	3.00%	\$4,037,787	\$4,213,068
6612 / 3138WFP A8 - FN AS5816 30yr	8/23/2017	9/13/2017	9/1/2045	3.50%	\$2,326,731	\$2,419,953
3263 / 3128M1TK5 - FG G12454 15yr	8/23/2017	9/18/2017	11/1/2021	5.50%	\$230,988	\$233,563
6729 / 3128M9EB4 - FG G07030 30yr	8/23/2017	9/13/2017	6/1/2042	4.00%	\$1,595,599	\$1,693,131
2918 / 3128M7CP9 - FG G05178 30yr	8/23/2017	9/13/2017	12/1/2038	5.00%	\$1,532,124	\$1,576,335
5740 / 3132M92F0 - FG Q29174 30yr	9/26/2017	10/12/2017	10/1/2044	4.00%	\$2,555,777	\$2,676,876

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
<b>Calls</b>						
7373 / 05531FAL7 - BB&T Corp 1.6% 08/15/17	7/14/2017	7/14/2017	8/15/2017	1.60%	\$15,000,000	\$15,003,104
7463 / 05531FAL7 - BB&T Corp 1.6% 08/15/17	7/14/2017	7/14/2017	8/15/2017	1.60%	\$5,000,000	\$5,000,896
7210 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$4,260,000	\$4,260,426
7211 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$10,740,000	\$10,741,074
7471 / 90331HMH3 - US Bank NA Cincinnati	8/11/2017	8/11/2017	9/11/2017	1.38%	\$5,000,000	\$5,000,288

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